	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	593.9926	1,500,000	587.0000	598.2000
CHIX	Chi-X (CXE)	593.8377	600,000	586.9000	598.1000
BATS	BATS	593.9553	200,000	587.0000	598.1000
TRQX	Turquoise	594.0397	200,000	587.0000	598.2000
	Total	593.9562	2,500,000	586.9000	598.2000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	59.0175	2,278,000	58.3000	59.4000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:30:54	GMT +8	800	58.95	HKD	HK	5000000087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:30:55	GMT +8	400	58.95	HKD	HK	5000000088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:31:02	GMT +8	800	58.95	HKD	HK	5000000094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:31:04	GMT +8	1600	58.95	HKD	HK	5000000095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:31:11	GMT +8	18000	59.05	HKD	HK	5000000134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:31:14	GMT +8	2000	59.00	HKD	HK	5000000138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:31:16	GMT +8	7200	59.00	HKD	HK	5000000139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:31:16	GMT +8	400	58.95	HKD	HK	5000000141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:31:27	GMT +8	2400	58.95	HKD	HK	5000000143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:31:48	GMT +8	14800	59.00	HKD	HK	5000000145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:31:49	GMT +8	2400	58.95	HKD	HK	5000000154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:31:49	GMT +8	4800	58.95	HKD	HK	5000000153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:32:20	GMT +8	6000	58.95	HKD	HK	5000000159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:32:31	GMT +8	9200	58.95	HKD	HK	5000000184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:33:12	GMT +8	10000	58.95	HKD	HK	5000000190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:33:13	GMT +8	12800	58.90	HKD	HK	5000000195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:34:23	GMT +8	10400	58.95	HKD	HK	5000000227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:34:23	GMT +8	6000	58.95	HKD	HK	5000000228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:34:33	GMT +8	9600	58.90	HKD	HK	5000000236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:34:43	GMT +8	7600	58.90	HKD	HK	5000000240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:35:29	GMT +8	8800	58.85	HKD	HK	5000000250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:36:20	GMT +8	6800	58.85	HKD	HK	5000000266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:36:20	GMT +8	2400	58.85	HKD	HK	5000000264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:36:20	GMT +8	9600	58.85	HKD	HK	5000000283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:36:40	GMT +8	9600	58.85	HKD	HK	5000000319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:42:15	GMT +8	22800	59.00	HKD	HK	5000000401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:42:15	GMT +8	14000	59.00	HKD	HK	5000000395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:42:15	GMT +8	11200	59.00	HKD	HK	5000000399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:42:21	GMT +8	2400	58.90	HKD	HK	5000000407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:42:21	GMT +8	9600	58.90	HKD	HK	5000000408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:42:24	GMT +8	2400	58.90	HKD	HK	5000000409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:42:26	GMT +8	2400	58.90	HKD	HK	5000000410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:42:29	GMT +8	4400	58.90	HKD	HK	5000000411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:42:29	GMT +8	2000	58.90	HKD	HK	5000000413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:42:29	GMT +8	1200	58.90	HKD	HK	5000000412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:46:30	GMT +8	7200	59.00	HKD	HK	5000000452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:47:58	GMT +8	10800	59.00	HKD	HK	5000000460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:48:16	GMT +8	800	58.95	HKD	HK	5000000469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:50:45	GMT +8	400	58.95	HKD	HK	5000000480
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:51:12	GMT +8	8400	58.95	HKD	HK	5000000483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:51:12	GMT +8	6800	58.95	HKD	HK	5000000486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:51:12	GMT +8	9200	58.95	HKD	HK	5000000487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:57:06	GMT +8	17200	59.05	HKD	HK	5000000555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:59:23	GMT +8	1600	59.00	HKD	HK	5000000561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:10:15	GMT +8	4000	59.05	HKD	HK	5000000618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:10:15	GMT +8	10000	59.05	HKD	HK	5000000616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:10:15	GMT +8	14800	59.05	HKD	HK	5000000617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:10:16	GMT +8	800	59.05	HKD	HK	5000000619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:10:20	GMT +8	800	59.05	HKD	HK	5000000622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:10:54	GMT +8	1600	59.05	HKD	HK	5000000623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:59	GMT +8	3600	59.05	HKD	HK	5000000655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:59	GMT +8	800	59.05	HKD	HK	5000000667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:59	GMT +8	800	59.05	HKD	HK	5000000677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:59	GMT +8	800	59.05	HKD	HK	5000000678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:59	GMT +8	6400	59.05	HKD	HK	5000000666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:59	GMT +8	10400	59.05	HKD	HK	5000000656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:59	GMT +8	6000	59.05	HKD	HK	5000000676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:59	GMT +8	15600	59.05	HKD	HK	5000000661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:59	GMT +8	7600	59.05	HKD	HK	5000000673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:59	GMT +8	1200	59.05	HKD	HK	5000000675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:59	GMT +8	4800	59.05	HKD	HK	5000000674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:59	GMT +8	24400	59.05	HKD	HK	5000000668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:59	GMT +8	20400	59.05	HKD	HK	5000000665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:15:42	GMT +8	2800	59.05	HKD	HK	5000000704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:16:01	GMT +8	800	59.05	HKD	HK	5000000706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:16:02	GMT +8	800	59.05	HKD	HK	5000000707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:16:32	GMT +8	400	59.05	HKD	HK	5000000710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:16:36	GMT +8	400	59.05	HKD	HK	5000000711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:18:14	GMT +8	5200	59.05	HKD	HK	5000000723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:19:03	GMT +8	16000	59.05	HKD	HK	5000000726
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:19:03	GMT +8	18800	59.05	HKD	HK	5000000727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:19:03	GMT +8	20400	59.05	HKD	HK	5000000725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:19:08	GMT +8	3200	59.05	HKD	HK	5000000728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:27:21	GMT +8	6400	59.05	HKD	HK	5000000772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:27:21	GMT +8	21600	59.05	HKD	HK	5000000774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:27:21	GMT +8	28800	59.05	HKD	HK	5000000761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:27:21	GMT +8	1200	59.05	HKD	HK	5000000783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:32:50	GMT +8	6000	59.05	HKD	HK	5000000815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:32:50	GMT +8	12000	59.05	HKD	HK	5000000810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:32:50	GMT +8	15200	59.05	HKD	HK	5000000808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:32:51	GMT +8	4400	59.00	HKD	HK	5000000831
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:33:55	GMT +8	800	59.00	HKD	HK	5000000836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:34:46	GMT +8	800	59.00	HKD	HK	5000000842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:36:04	GMT +8	800	59.00	HKD	HK	5000000844
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:36:33	GMT +8	800	59.00	HKD	HK	5000000847
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:37:01	GMT +8	800	59.00	HKD	HK	5000000848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:37:30	GMT +8	800	59.00	HKD	HK	5000000851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:37:58	GMT +8	800	59.00	HKD	HK	5000000853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:39:53	GMT +8	30000	59.05	HKD	HK	5000000891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:39:53	GMT +8	5200	59.05	HKD	HK	5000000898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:39:53	GMT +8	11600	59.05	HKD	HK	5000000897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:43:22	GMT +8	8800	59.15	HKD	HK	5000000980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:43:31	GMT +8	19600	59.10	HKD	HK	5000000987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:46:50	GMT +8	5600	59.05	HKD	HK	5000000999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:46:52	GMT +8	15600	59.05	HKD	HK	5000001002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:46:52	GMT +8	1200	59.05	HKD	HK	5000001000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:54:51	GMT +8	800	59.05	HKD	HK	5000001060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:54:51	GMT +8	7200	59.05	HKD	HK	5000001057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:54:51	GMT +8	19200	59.05	HKD	HK	5000001058

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:54:53	GMT +8	3200	59.00	HKD	HK	5000001101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:54:54	GMT +8	800	59.00	HKD	HK	5000001102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:55:03	GMT +8	7200	59.00	HKD	HK	5000001103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:55:04	GMT +8	800	59.00	HKD	HK	5000001104
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:55:23	GMT +8	6800	59.00	HKD	HK	5000001106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:55:24	GMT +8	1200	59.00	HKD	HK	5000001107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:55:46	GMT +8	800	59.00	HKD	HK	5000001108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:56:49	GMT +8	400	59.00	HKD	HK	5000001110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:59:26	GMT +8	15200	59.05	HKD	HK	5000001143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:03:59	GMT +8	1600	59.00	HKD	HK	5000001153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:03:59	GMT +8	6800	59.00	HKD	HK	5000001159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:03:59	GMT +8	7600	59.00	HKD	HK	5000001151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:06:06	GMT +8	18000	59.00	HKD	HK	5000001195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:06:58	GMT +8	7600	59.00	HKD	HK	5000001214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:06:58	GMT +8	11200	59.00	HKD	HK	5000001215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:07:28	GMT +8	9200	59.00	HKD	HK	5000001224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:13:13	GMT +8	800	58.95	HKD	HK	5000001247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:13:13	GMT +8	1200	58.95	HKD	HK	5000001248
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:15:20	GMT +8	1200	58.95	HKD	HK	5000001249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:16:19	GMT +8	800	58.95	HKD	HK	5000001251
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:16:19	GMT +8	6000	58.95	HKD	HK	5000001250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:27:11	GMT +8	25600	59.20	HKD	HK	5000001413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:28:23	GMT +8	800	59.20	HKD	HK	5000001425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:28:40	GMT +8	27200	59.25	HKD	HK	5000001446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:29:55	GMT +8	6400	59.20	HKD	HK	5000001453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:30:23	GMT +8	1600	59.20	HKD	HK	5000001457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:30:46	GMT +8	400	59.20	HKD	HK	5000001458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:31:14	GMT +8	800	59.20	HKD	HK	5000001459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:34:00	GMT +8	6400	59.25	HKD	HK	5000001487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:34:00	GMT +8	20800	59.25	HKD	HK	5000001499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:34:00	GMT +8	6800	59.25	HKD	HK	5000001488
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:34:00	GMT +8	5600	59.25	HKD	HK	5000001500
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:34:15	GMT +8	2000	59.20	HKD	HK	5000001501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:34:22	GMT +8	1600	59.20	HKD	HK	5000001502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:35:51	GMT +8	2000	59.20	HKD	HK	5000001505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:39:54	GMT +8	13600	59.30	HKD	HK	5000001574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:40:00	GMT +8	6400	59.25	HKD	HK	5000001578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:40:00	GMT +8	9200	59.25	HKD	HK	5000001577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:40:10	GMT +8	400	59.20	HKD	HK	5000001586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:43:05	GMT +8	400	59.20	HKD	HK	5000001597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:43:44	GMT +8	1600	59.20	HKD	HK	5000001598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:44:05	GMT +8	800	59.20	HKD	HK	5000001600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:44:46	GMT +8	13200	59.20	HKD	HK	5000001601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:44:46	GMT +8	5600	59.20	HKD	HK	5000001604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:45:08	GMT +8	4800	59.15	HKD	HK	5000001632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:45:24	GMT +8	1200	59.15	HKD	HK	5000001633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:45:25	GMT +8	4000	59.15	HKD	HK	5000001634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:45:25	GMT +8	1200	59.15	HKD	HK	5000001635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:45:59	GMT +8	2800	59.15	HKD	HK	5000001637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:46:39	GMT +8	400	59.15	HKD	HK	5000001639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:46:40	GMT +8	2000	59.15	HKD	HK	5000001640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:46:45	GMT +8	2000	59.15	HKD	HK	5000001641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:47:00	GMT +8	800	59.15	HKD	HK	5000001642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:47:00	GMT +8	800	59.15	HKD	HK	5000001643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:47:00	GMT +8	1600	59.15	HKD	HK	5000001645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:57:31	GMT +8	18000	59.25	HKD	HK	5000001771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:58:21	GMT +8	8000	59.20	HKD	HK	5000001775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:58:30	GMT +8	2800	59.20	HKD	HK	5000001776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:58:45	GMT +8	8000	59.20	HKD	HK	5000001784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:58:45	GMT +8	5200	59.20	HKD	HK	5000001779
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:00:00	GMT +8	400	59.15	HKD	HK	5000001806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:00:01	GMT +8	400	59.15	HKD	HK	5000001810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:00:01	GMT +8	400	59.15	HKD	HK	5000001811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:00:02	GMT +8	1600	59.15	HKD	HK	5000001814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:00:06	GMT +8	400	59.15	HKD	HK	5000001818
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:00:41	GMT +8	400	59.15	HKD	HK	5000001832
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:01:03	GMT +8	400	59.15	HKD	HK	5000001835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:02:25	GMT +8	800	59.15	HKD	HK	5000001842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:02:25	GMT +8	3200	59.15	HKD	HK	5000001841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:02:25	GMT +8	3600	59.15	HKD	HK	5000001846
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:11:25	GMT +8	6000	59.25	HKD	HK	5000002051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:12:22	GMT +8	400	59.20	HKD	HK	5000002064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:13:00	GMT +8	800	59.20	HKD	HK	5000002065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:13:01	GMT +8	14800	59.20	HKD	HK	5000002067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:13:17	GMT +8	1600	59.20	HKD	HK	5000002071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:13:25	GMT +8	400	59.20	HKD	HK	5000002072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:14:32	GMT +8	4000	59.20	HKD	HK	5000002081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:15:07	GMT +8	1600	59.20	HKD	HK	5000002083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:15:37	GMT +8	400	59.20	HKD	HK	5000002084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:16:06	GMT +8	800	59.20	HKD	HK	5000002086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:16:12	GMT +8	400	59.20	HKD	HK	5000002087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:16:27	GMT +8	1600	59.20	HKD	HK	5000002090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:16:27	GMT +8	2000	59.20	HKD	HK	5000002089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:16:43	GMT +8	1600	59.20	HKD	HK	5000002091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:16:47	GMT +8	800	59.20	HKD	HK	5000002092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:16:58	GMT +8	1200	59.20	HKD	HK	5000002093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:17:07	GMT +8	800	59.20	HKD	HK	5000002096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:17:07	GMT +8	3600	59.20	HKD	HK	5000002095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:17:20	GMT +8	400	59.20	HKD	HK	5000002097
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:17:29	GMT +8	2000	59.20	HKD	HK	5000002099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:17:46	GMT +8	800	59.20	HKD	HK	5000002101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:18:26	GMT +8	1200	59.20	HKD	HK	5000002103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:18:32	GMT +8	400	59.20	HKD	HK	5000002104
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:18:33	GMT +8	400	59.20	HKD	HK	5000002105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:18:56	GMT +8	400	59.20	HKD	HK	5000002107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:18:56	GMT +8	16800	59.20	HKD	HK	5000002108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:18:56	GMT +8	24400	59.20	HKD	HK	5000002121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:18:57	GMT +8	19600	59.15	HKD	HK	5000002132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:18:57	GMT +8	22800	59.15	HKD	HK	5000002136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:18:57	GMT +8	5200	59.15	HKD	HK	5000002134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:18:57	GMT +8	15600	59.15	HKD	HK	5000002131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:22:14	GMT +8	14000	59.20	HKD	HK	5000002201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:24:58	GMT +8	8800	59.20	HKD	HK	5000002215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:27:28	GMT +8	1200	59.15	HKD	HK	5000002224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:28:48	GMT +8	1200	59.15	HKD	HK	5000002225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:41:00	GMT +8	2000	59.30	HKD	HK	5000002444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:41:12	GMT +8	400	59.30	HKD	HK	5000002445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:41:21	GMT +8	1200	59.30	HKD	HK	5000002446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:41:38	GMT +8	400	59.30	HKD	HK	5000002456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:42:02	GMT +8	400	59.30	HKD	HK	5000002457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:42:07	GMT +8	3600	59.30	HKD	HK	5000002470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:42:07	GMT +8	8000	59.30	HKD	HK	5000002458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:43:45	GMT +8	800	59.25	HKD	HK	5000002505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:43:45	GMT +8	1600	59.25	HKD	HK	5000002485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:43:45	GMT +8	10800	59.25	HKD	HK	5000002482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:43:45	GMT +8	16000	59.25	HKD	HK	5000002504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:43:46	GMT +8	400	59.20	HKD	HK	5000002518
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:43:46	GMT +8	2400	59.20	HKD	HK	5000002523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:43:46	GMT +8	9600	59.20	HKD	HK	5000002517
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:44:10	GMT +8	800	59.20	HKD	HK	5000002525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:44:17	GMT +8	1600	59.20	HKD	HK	5000002526
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:44:38	GMT +8	4000	59.20	HKD	HK	5000002527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:44:48	GMT +8	2800	59.20	HKD	HK	5000002528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:49:36	GMT +8	800	59.35	HKD	HK	5000002645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:49:45	GMT +8	400	59.35	HKD	HK	5000002646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:49:47	GMT +8	1600	59.35	HKD	HK	5000002647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:51:46	GMT +8	1200	59.40	HKD	HK	5000002738

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:51:57	GMT +8	400	59.40	HKD	HK	5000002739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:52:33	GMT +8	6800	59.40	HKD	HK	5000002744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:54:21	GMT +8	2400	59.40	HKD	HK	5000002826
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:54:34	GMT +8	7200	59.40	HKD	HK	5000002828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:55:02	GMT +8	6400	59.40	HKD	HK	5000002856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:55:02	GMT +8	12400	59.40	HKD	HK	5000002848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:55:02	GMT +8	11600	59.40	HKD	HK	5000002840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:55:02	GMT +8	7600	59.40	HKD	HK	5000002855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:55:25	GMT +8	1600	59.35	HKD	HK	5000002857
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:55:34	GMT +8	400	59.35	HKD	HK	5000002858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:55:45	GMT +8	4800	59.35	HKD	HK	5000002859
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:57:46	GMT +8	1200	59.35	HKD	HK	5000002875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:58:22	GMT +8	3200	59.30	HKD	HK	5000002901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:58:22	GMT +8	10800	59.30	HKD	HK	5000002895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:58:22	GMT +8	5200	59.35	HKD	HK	5000002880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:58:22	GMT +8	2800	59.30	HKD	HK	5000002897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:58:22	GMT +8	5600	59.35	HKD	HK	5000002877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:59:02	GMT +8	10000	59.30	HKD	HK	5000002937
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:03:37	GMT +8	800	59.25	HKD	HK	5000002951
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:03:38	GMT +8	800	59.25	HKD	HK	5000002952
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:04:43	GMT +8	1200	59.25	HKD	HK	5000002953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:05:17	GMT +8	1600	59.25	HKD	HK	5000002958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:05:32	GMT +8	12000	59.30	HKD	HK	5000003013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:05:33	GMT +8	3600	59.25	HKD	HK	5000003018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:07:24	GMT +8	10000	59.30	HKD	HK	5000003029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:07:30	GMT +8	800	59.25	HKD	HK	5000003034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:07:30	GMT +8	3600	59.25	HKD	HK	5000003033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:07:30	GMT +8	1200	59.25	HKD	HK	5000003035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:08:49	GMT +8	2400	59.20	HKD	HK	5000003056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:09:00	GMT +8	7200	59.20	HKD	HK	5000003057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:09:03	GMT +8	4800	59.20	HKD	HK	5000003058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:10:30	GMT +8	4000	59.15	HKD	HK	5000003082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:10:34	GMT +8	2800	59.15	HKD	HK	5000003083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:10:38	GMT +8	800	59.15	HKD	HK	5000003085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:10:40	GMT +8	1200	59.15	HKD	HK	5000003086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:11:00	GMT +8	2400	59.15	HKD	HK	5000003087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:12:00	GMT +8	7200	59.15	HKD	HK	5000003105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:12:11	GMT +8	800	59.15	HKD	HK	5000003106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:12:30	GMT +8	1600	59.15	HKD	HK	5000003107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:14:00	GMT +8	6800	59.10	HKD	HK	5000003126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:14:01	GMT +8	3200	59.10	HKD	HK	5000003128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:14:01	GMT +8	4800	59.10	HKD	HK	5000003127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:14:22	GMT +8	1200	59.10	HKD	HK	5000003135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:14:45	GMT +8	13600	59.05	HKD	HK	5000003152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:16:30	GMT +8	5200	59.10	HKD	HK	5000003227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:17:30	GMT +8	7600	59.05	HKD	HK	5000003246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:17:32	GMT +8	2000	59.05	HKD	HK	5000003247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:17:59	GMT +8	400	59.05	HKD	HK	5000003249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:17:59	GMT +8	800	59.05	HKD	HK	5000003250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:18:00	GMT +8	7600	59.05	HKD	HK	5000003251
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:18:08	GMT +8	1600	59.05	HKD	HK	5000003252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:18:30	GMT +8	4000	59.05	HKD	HK	5000003254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:21:00	GMT +8	4000	59.05	HKD	HK	5000003283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:21:15	GMT +8	1200	59.05	HKD	HK	5000003284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:21:30	GMT +8	2000	59.05	HKD	HK	5000003288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:21:30	GMT +8	4800	59.05	HKD	HK	5000003286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:23:00	GMT +8	3600	59.10	HKD	HK	5000003312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:23:22	GMT +8	1200	59.10	HKD	HK	5000003313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:23:30	GMT +8	6000	59.10	HKD	HK	5000003314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:24:31	GMT +8	7200	59.05	HKD	HK	5000003331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:25:00	GMT +8	7600	59.05	HKD	HK	5000003335
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:25:01	GMT +8	1200	59.05	HKD	HK	5000003336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:25:38	GMT +8	1200	59.05	HKD	HK	5000003341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:27:13	GMT +8	1200	59.05	HKD	HK	5000003354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:27:30	GMT +8	4400	59.05	HKD	HK	5000003355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:29:30	GMT +8	5200	59.05	HKD	HK	5000003381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:39:18	GMT +8	800	59.05	HKD	HK	5000003455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:39:43	GMT +8	1600	59.05	HKD	HK	5000003456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:41:01	GMT +8	800	59.05	HKD	HK	5000003458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:41:19	GMT +8	1200	59.05	HKD	HK	5000003460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:41:25	GMT +8	1600	59.05	HKD	HK	5000003461
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:41:57	GMT +8	1200	59.05	HKD	HK	5000003463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:42:35	GMT +8	800	59.05	HKD	HK	5000003464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:45:02	GMT +8	800	59.10	HKD	HK	5000003506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:45:49	GMT +8	400	59.10	HKD	HK	5000003509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:46:08	GMT +8	1200	59.10	HKD	HK	5000003510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:46:13	GMT +8	800	59.10	HKD	HK	5000003512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:46:29	GMT +8	3600	59.10	HKD	HK	5000003514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:47:17	GMT +8	800	59.10	HKD	HK	5000003517
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:47:25	GMT +8	1200	59.10	HKD	HK	5000003519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:48:00	GMT +8	400	59.10	HKD	HK	5000003521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:48:23	GMT +8	1200	59.10	HKD	HK	5000003522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:48:32	GMT +8	400	59.10	HKD	HK	5000003523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:48:47	GMT +8	400	59.10	HKD	HK	5000003524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:01	GMT +8	400	59.15	HKD	HK	5000003593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:01	GMT +8	400	59.15	HKD	HK	5000003596
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:01	GMT +8	400	59.15	HKD	HK	5000003597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:01	GMT +8	1600	59.15	HKD	HK	5000003598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:01	GMT +8	3600	59.15	HKD	HK	5000003594
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:01	GMT +8	2400	59.15	HKD	HK	5000003595
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:02	GMT +8	400	59.15	HKD	HK	5000003631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:02	GMT +8	400	59.15	HKD	HK	5000003634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:02	GMT +8	2000	59.15	HKD	HK	5000003629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:02	GMT +8	2000	59.15	HKD	HK	5000003630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:02	GMT +8	7600	59.15	HKD	HK	5000003633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:02	GMT +8	1200	59.15	HKD	HK	5000003632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:05	GMT +8	1200	59.10	HKD	HK	5000003636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:05	GMT +8	4800	59.10	HKD	HK	5000003637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:05	GMT +8	1600	59.10	HKD	HK	5000003670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:05	GMT +8	3200	59.10	HKD	HK	5000003640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:05	GMT +8	3600	59.10	HKD	HK	5000003667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:05	GMT +8	2000	59.1	HKD	HK	5000003664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:05	GMT +8	16800	59.1	HKD	HK	5000003644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:05	GMT +8	10000	59.1	HKD	HK	5000003639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:05	GMT +8	7600	59.1	HKD	HK	5000003668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:05	GMT +8	1200	59.1	HKD	HK	5000003638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:05	GMT +8	1200	59.1	HKD	HK	5000003665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:05	GMT +8	1200	59.1	HKD	HK	5000003666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:05	GMT +8	1200	59.1	HKD	HK	5000003669
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:06	GMT +8	5200	59.05	HKD	HK	5000003672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:06	GMT +8	1200	59.05	HKD	HK	5000003676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:06	GMT +8	2400	59.05	HKD	HK	5000003673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:06	GMT +8	2400	59.05	HKD	HK	5000003674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:06	GMT +8	2400	59.05	HKD	HK	5000003675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:07	GMT +8	1200	59.05	HKD	HK	5000003678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:07	GMT +8	4800	59.05	HKD	HK	5000003677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:07	GMT +8	800	59.05	HKD	HK	5000003679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:07	GMT +8	19200	59.05	HKD	HK	5000003682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:08	GMT +8	2000	59.05	HKD	HK	5000003695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:08	GMT +8	400	59.05	HKD	HK	5000003696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:08	GMT +8	400	59.05	HKD	HK	5000003697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:08	GMT +8	400	59.05	HKD	HK	5000003699
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:08	GMT +8	5200	59.05	HKD	HK	5000003698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:09	GMT +8	3200	59.05	HKD	HK	5000003700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:27	GMT +8	33200	59	HKD	HK	5000003739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:43	GMT +8	29600	58.95	HKD	HK	5000003784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:05	GMT +8	6400	58.9	HKD	HK	5000003823

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:05	GMT +8	10800	58.9	HKD	HK	5000003822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:14	GMT +8	3200	58.85	HKD	HK	5000003868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:14	GMT +8	800	58.85	HKD	HK	5000003870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:14	GMT +8	6000	58.85	HKD	HK	5000003871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:14	GMT +8	1200	58.85	HKD	HK	5000003872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:14	GMT +8	2400	58.85	HKD	HK	5000003869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:14	GMT +8	4800	58.85	HKD	HK	5000003873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:31	GMT +8	11600	58.8	HKD	HK	5000003945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:43	GMT +8	400	58.75	HKD	HK	5000003981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:43	GMT +8	1600	58.75	HKD	HK	5000003980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:43	GMT +8	3200	58.75	HKD	HK	5000003978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:43	GMT +8	4000	58.75	HKD	HK	5000003979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:02:07	GMT +8	8800	58.7	HKD	HK	5000004004
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:03:22	GMT +8	8800	58.75	HKD	HK	5000004021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:03:45	GMT +8	400	58.7	HKD	HK	5000004034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:03:45	GMT +8	4000	58.7	HKD	HK	5000004036
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:03:45	GMT +8	4800	58.7	HKD	HK	5000004035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:03:54	GMT +8	800	58.65	HKD	HK	5000004076
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:03:55	GMT +8	800	58.65	HKD	HK	5000004077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:03:56	GMT +8	1200	58.65	HKD	HK	5000004081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:04:02	GMT +8	6000	58.65	HKD	HK	5000004086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:04:40	GMT +8	6000	58.65	HKD	HK	5000004107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:04:44	GMT +8	4400	58.6	HKD	HK	5000004117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:05:00	GMT +8	3200	58.6	HKD	HK	5000004121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:05:00	GMT +8	1200	58.6	HKD	HK	5000004120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:05:10	GMT +8	8400	58.55	HKD	HK	5000004142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:05:33	GMT +8	6400	58.5	HKD	HK	5000004212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:06:17	GMT +8	2000	58.4	HKD	HK	5000004269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:06:17	GMT +8	6000	58.4	HKD	HK	5000004268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:08:00	GMT +8	4800	58.55	HKD	HK	5000004350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:08:21	GMT +8	8400	58.5	HKD	HK	5000004361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:09:19	GMT +8	9200	58.5	HKD	HK	5000004395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:09:51	GMT +8	800	58.45	HKD	HK	5000004406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:09:51	GMT +8	2400	58.45	HKD	HK	5000004405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:09:53	GMT +8	2000	58.45	HKD	HK	5000004408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:09:56	GMT +8	400	58.45	HKD	HK	5000004409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:09:57	GMT +8	2000	58.45	HKD	HK	5000004410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:09:58	GMT +8	400	58.45	HKD	HK	5000004411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:10:04	GMT +8	11600	58.4	HKD	HK	5000004436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:10:17	GMT +8	2000	58.35	HKD	HK	5000004449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:10:17	GMT +8	5200	58.35	HKD	HK	5000004452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:10:17	GMT +8	2400	58.35	HKD	HK	5000004450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:10:30	GMT +8	400	58.3	HKD	HK	5000004475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:10:30	GMT +8	800	58.3	HKD	HK	5000004479
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:10:30	GMT +8	1200	58.3	HKD	HK	5000004476
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:10:30	GMT +8	1200	58.3	HKD	HK	5000004477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:12:04	GMT +8	3200	58.3	HKD	HK	5000004551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:12:04	GMT +8	1200	58.3	HKD	HK	5000004550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:13:19	GMT +8	1200	58.3	HKD	HK	5000004597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:14:24	GMT +8	3200	58.3	HKD	HK	5000004649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:16:43	GMT +8	4400	58.35	HKD	HK	5000004716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:19:04	GMT +8	4000	58.45	HKD	HK	5000004769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:19:35	GMT +8	400	58.4	HKD	HK	5000004776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:20:13	GMT +8	2400	58.4	HKD	HK	5000004791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:20:33	GMT +8	2400	58.4	HKD	HK	5000004815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:23:53	GMT +8	5200	58.5	HKD	HK	5000004886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:26:25	GMT +8	4400	58.5	HKD	HK	5000004926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:26:41	GMT +8	800	58.5	HKD	HK	5000004928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:27:07	GMT +8	400	58.5	HKD	HK	5000004952
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:28:56	GMT +8	21600	58.75	HKD	HK	5000005009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:29:03	GMT +8	400	58.7	HKD	HK	5000005016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:29:59	GMT +8	800	58.7	HKD	HK	5000005025
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:30:01	GMT +8	800	58.7	HKD	HK	5000005026
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:18	GMT +8	20400	58.8	HKD	HK	5000005050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:42	GMT +8	3600	58.75	HKD	HK	5000005066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:33:21	GMT +8	800	58.9	HKD	HK	5000005108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:33:28	GMT +8	20000	58.9	HKD	HK	5000005109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:34:17	GMT +8	10000	58.9	HKD	HK	5000005124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:34:58	GMT +8	14800	58.85	HKD	HK	5000005137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:35:30	GMT +8	800	58.8	HKD	HK	5000005147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:35:34	GMT +8	1200	58.8	HKD	HK	5000005148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:35:38	GMT +8	2000	58.8	HKD	HK	5000005149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:35:39	GMT +8	400	58.8	HKD	HK	5000005150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:35:42	GMT +8	800	58.8	HKD	HK	5000005151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:35:46	GMT +8	1200	58.8	HKD	HK	5000005152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:35:54	GMT +8	800	58.8	HKD	HK	5000005153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:35:58	GMT +8	1600	58.8	HKD	HK	5000005154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:35:59	GMT +8	1200	58.8	HKD	HK	5000005155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:36:07	GMT +8	1200	58.8	HKD	HK	5000005159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:36:14	GMT +8	800	58.8	HKD	HK	5000005160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:36:19	GMT +8	800	58.8	HKD	HK	5000005161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:38:36	GMT +8	5600	58.8	HKD	HK	5000005201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:39:00	GMT +8	2800	58.75	HKD	HK	5000005219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:39:02	GMT +8	1200	58.75	HKD	HK	5000005220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:39:08	GMT +8	2000	58.75	HKD	HK	5000005221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:39:10	GMT +8	1200	58.75	HKD	HK	5000005222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:39:17	GMT +8	800	58.75	HKD	HK	5000005223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:39:17	GMT +8	800	58.75	HKD	HK	5000005224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:39:22	GMT +8	800	58.75	HKD	HK	5000005225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:39:27	GMT +8	800	58.75	HKD	HK	5000005226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:39:32	GMT +8	800	58.75	HKD	HK	5000005227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:39:37	GMT +8	1200	58.75	HKD	HK	5000005229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:40:12	GMT +8	2800	58.8	HKD	HK	5000005243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:40:35	GMT +8	3200	58.8	HKD	HK	5000005246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:40:35	GMT +8	9200	58.8	HKD	HK	5000005255
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:41:00	GMT +8	1200	58.75	HKD	HK	5000005258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:41:09	GMT +8	9200	58.75	HKD	HK	5000005270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:41:53	GMT +8	800	58.75	HKD	HK	5000005303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:41:58	GMT +8	8800	58.75	HKD	HK	5000005304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:42:38	GMT +8	3600	58.75	HKD	HK	5000005347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:44:38	GMT +8	14000	58.75	HKD	HK	5000005372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:45:30	GMT +8	3600	58.7	HKD	HK	5000005395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:45:31	GMT +8	1200	58.7	HKD	HK	5000005397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:45:31	GMT +8	2800	58.7	HKD	HK	5000005396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:45:38	GMT +8	1200	58.7	HKD	HK	5000005398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:45:45	GMT +8	800	58.7	HKD	HK	5000005399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:45:53	GMT +8	400	58.7	HKD	HK	5000005400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:45:55	GMT +8	1600	58.7	HKD	HK	5000005406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:46:00	GMT +8	2800	58.7	HKD	HK	5000005407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:47:10	GMT +8	1200	58.7	HKD	HK	5000005440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:47:17	GMT +8	1600	58.7	HKD	HK	5000005441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:47:19	GMT +8	1200	58.7	HKD	HK	5000005442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:47:27	GMT +8	800	58.7	HKD	HK	5000005443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:47:30	GMT +8	4400	58.7	HKD	HK	5000005444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:47:32	GMT +8	1200	58.7	HKD	HK	5000005445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:47:38	GMT +8	2400	58.7	HKD	HK	5000005447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:47:40	GMT +8	800	58.7	HKD	HK	5000005448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:47:44	GMT +8	800	58.7	HKD	HK	5000005450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:47:44	GMT +8	3600	58.7	HKD	HK	5000005449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:47:52	GMT +8	1200	58.7	HKD	HK	5000005451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:47:56	GMT +8	2400	58.7	HKD	HK	5000005453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:47:59	GMT +8	800	58.7	HKD	HK	5000005454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:48:00	GMT +8	4400	58.7	HKD	HK	5000005455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:49:02	GMT +8	10000	58.75	HKD	HK	5000005492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:49:11	GMT +8	2000	58.75	HKD	HK	5000005496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:49:14	GMT +8	2000	58.75	HKD	HK	5000005497
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:49:23	GMT +8	3600	58.75	HKD	HK	5000005499

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:49:28	GMT +8	1600	58.75	HKD	HK	5000005503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:49:30	GMT +8	2400	58.75	HKD	HK	5000005504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:49:33	GMT +8	8000	58.75	HKD	HK	5000005505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:11:32	BST	758	587.4	GBp	XLON	0XL54000000000005MJA3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:11:36	BST	446	587.7	GBp	XLON	0XL54000000000005MJA3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:11:46	BST	484	587.8	GBp	XLON	0XL54000000000005MJA4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:12:02	BST	504	587.6	GBp	XLON	0XL54000000000005MJA4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:12:02	BST	330	587.4	GBp	XLON	0XL54000000000005MJA4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:12:02	BST	130	587.4	GBp	XLON	0XL54000000000005MJA50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:12:03	BST	83	587.3	GBp	CHIX	0XL57000000000005MJA5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:12:04	BST	85	586.9	GBp	CHIX	0XL57000000000005MJA5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:12:07	BST	307	587.2	GBp	CHIX	0XL57000000000005MJA5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:12:26	BST	298	587.4	GBp	XLON	0XL54000000000005MJA5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:12:26	BST	228	587.4	GBp	XLON	0XL54000000000005MJA5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:12:54	BST	95	587.4	GBp	XLON	0XL54000000000005MJA6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:13:41	BST	156	587.8	GBp	BATE	0XL51000000000005MJ9PK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:14:05	BST	1892	587.6	GBp	XLON	0XL54000000000005MJA8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:14:05	BST	108	587.6	GBp	BATE	0XL51000000000005MJ9Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:14:05	BST	318	587.6	GBp	TRQX	0XL5A000000000005MJAFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:14:05	BST	905	587.6	GBp	CHIX	0XL57000000000005MJAB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:14:05	BST	126	587.5	GBp	TRQX	0XL5A000000000005MJAFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:14:05	BST	939	587.4	GBp	XLON	0XL54000000000005MJA8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:14:05	BST	136	587.4	GBp	BATE	0XL51000000000005MJ9Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:14:05	BST	253	587.4	GBp	CHIX	0XL57000000000005MJAB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:14:06	BST	114	587.3	GBp	TRQX	0XL5A000000000005MJAFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:14:06	BST	396	587.3	GBp	CHIX	0XL57000000000005MJAB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:14:06	BST	2440	587.3	GBp	XLON	0XL54000000000005MJA8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:14:06	BST	132	587.2	GBp	TRQX	0XL5A000000000005MJAFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:14:06	BST	474	587.2	GBp	XLON	0XL54000000000005MJA8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:14:11	BST	369	587.1	GBp	CHIX	0XL57000000000005MJAB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:14:19	BST	266	587	GBp	TRQX	0XL5A000000000005MJAG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:14:19	BST	100	587	GBp	BATE	0XL51000000000005MJ9QH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:14:19	BST	467	587	GBp	XLON	0XL54000000000005MJA8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:14:19	BST	678	587	GBp	CHIX	0XL57000000000005MJABE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:14:41	BST	921	587.8	GBp	CHIX	0XL57000000000005MJABM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:14:41	BST	645	587.8	GBp	XLON	0XL54000000000005MJA96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:14:41	BST	80	587.7	GBp	BATE	0XL51000000000005MJ9R0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:14:53	BST	95	587.8	GBp	BATE	0XL51000000000005MJ9R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:14:53	BST	833	587.7	GBp	XLON	0XL54000000000005MJA9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:14:58	BST	554	587.6	GBp	XLON	0XL54000000000005MJA9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:15:02	BST	1148	587.5	GBp	CHIX	0XL57000000000005MJACR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:15:02	BST	410	587.5	GBp	XLON	0XL54000000000005MJA9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:15:07	BST	98	587.4	GBp	BATE	0XL51000000000005MJ9RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:15:17	BST	267	587.3	GBp	TRQX	0XL5A000000000005MJAK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:15:47	BST	248	588.2	GBp	BATE	0XL51000000000005MJ9UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:15:47	BST	771	588.2	GBp	XLON	0XL54000000000005MJABQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:15:50	BST	200	588.1	GBp	BATE	0XL51000000000005MJ9UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:15:50	BST	331	588.1	GBp	TRQX	0XL5A000000000005MJAMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:15:50	BST	656	588.1	GBp	XLON	0XL54000000000005MJAC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:15:55	BST	859	588	GBp	CHIX	0XL57000000000005MJAFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:16:02	BST	444	588	GBp	CHIX	0XL57000000000005MJAFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:16:02	BST	236	588	GBp	BATE	0XL51000000000005MJ9VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:16:02	BST	673	587.9	GBp	XLON	0XL54000000000005MJACN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:16:02	BST	70	587.8	GBp	BATE	0XL51000000000005MJ9VE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:16:02	BST	243	587.8	GBp	TRQX	0XL5A000000000005MJANA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:16:22	BST	156	587.9	GBp	BATE	0XL51000000000005MJA0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:16:23	BST	663	587.8	GBp	XLON	0XL54000000000005MJADR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:17:00	BST	404	588.1	GBp	XLON	0XL54000000000005MJAFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:17:17	BST	990	588.6	GBp	XLON	0XL54000000000005MJAG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:17:20	BST	1495	588.5	GBp	XLON	0XL54000000000005MJAG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:17:20	BST	376	588.5	GBp	XLON	0XL54000000000005MJAG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:17:42	BST	784	589	GBp	CHIX	0XL57000000000005MJAK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:17:42	BST	131	589	GBp	XLON	0XL54000000000005MJAGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:17:42	BST	729	589	GBp	XLON	0XL54000000000005MJAGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:18:04	BST	750	588.9	GBp	XLON	0XL54000000000005MJAHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:18:08	BST	204	588.8	GBp	BATE	0XL51000000000005MJA4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:18:08	BST	429	588.8	GBp	XLON	0XL54000000000005MJAI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:18:08	BST	192	588.7	GBp	CHIX	0XL57000000000005MJALO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:18:08	BST	27	588.7	GBp	CHIX	0XL57000000000005MJALP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:18:08	BST	25	588.7	GBp	CHIX	0XL57000000000005MJALQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:18:09	BST	30	588.7	GBp	CHIX	0XL57000000000005MJALR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:18:09	BST	719	588.7	GBp	CHIX	0XL57000000000005MJALS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:18:09	BST	100	588.7	GBp	CHIX	0XL57000000000005MJALT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:18:09	BST	64	588.7	GBp	CHIX	0XL57000000000005MJALU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:18:14	BST	363	588.7	GBp	CHIX	0XL57000000000005MJAM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:18:14	BST	50	588.7	GBp	CHIX	0XL57000000000005MJAM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:18:14	BST	47	588.7	GBp	CHIX	0XL57000000000005MJAM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:18:51	BST	432	588.7	GBp	CHIX	0XL57000000000005MJAN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:18:51	BST	232	588.7	GBp	CHIX	0XL57000000000005MJAN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:18:51	BST	60	588.7	GBp	CHIX	0XL57000000000005MJAN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:18:51	BST	15	588.7	GBp	CHIX	0XL57000000000005MJANA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:18:51	BST	278	588.7	GBp	XLON	0XL54000000000005MJAJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:18:51	BST	17	588.7	GBp	XLON	0XL54000000000005MJAJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:18:51	BST	9	588.7	GBp	XLON	0XL54000000000005MJAJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:18:51	BST	307	588.7	GBp	BATE	0XL51000000000005MJA5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:18:51	BST	719	588.7	GBp	XLON	0XL54000000000005MJAJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:02	BST	211	588.6	GBp	TRQX	0XL5A000000000005MJATC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:02	BST	122	588.6	GBp	BATE	0XL51000000000005MJA5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:02	BST	1043	588.6	GBp	XLON	0XL54000000000005MJAJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:02	BST	69	588.5	GBp	BATE	0XL51000000000005MJA5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:02	BST	1430	588.5	GBp	CHIX	0XL57000000000005MJANU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:02	BST	1858	588.5	GBp	XLON	0XL54000000000005MJAJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:02	BST	523	588.4	GBp	CHIX	0XL57000000000005MJANV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:02	BST	122	588.4	GBp	CHIX	0XL57000000000005MJAO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:02	BST	859	588.4	GBp	CHIX	0XL57000000000005MJAO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:02	BST	73	588.4	GBp	CHIX	0XL57000000000005MJAO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:02	BST	219	588.4	GBp	TRQX	0XL5A000000000005MJATD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:02	BST	17	588.4	GBp	CHIX	0XL57000000000005MJAO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:02	BST	351	588.4	GBp	CHIX	0XL57000000000005MJAO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:02	BST	131	588.3	GBp	BATE	0XL51000000000005MJA5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:04	BST	534	588.5	GBp	XLON	0XL54000000000005MJAJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:40	BST	193	588.7	GBp	BATE	0XL51000000000005MJA71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:48	BST	187	588.7	GBp	BATE	0XL51000000000005MJA76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:48	BST	874	588.7	GBp	XLON	0XL54000000000005MJALJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:48	BST	502	588.7	GBp	TRQX	0XL5A000000000005MJAVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:48	BST	83	588.7	GBp	BATE	0XL51000000000005MJA77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:48	BST	354	588.7	GBp	TRQX	0XL5A000000000005MJAVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:48	BST	80	588.7	GBp	TRQX	0XL5A000000000005MJAVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:48	BST	670	588.6	GBp	XLON	0XL54000000000005MJALL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:48	BST	205	588.6	GBp	XLON	0XL54000000000005MJALM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:48	BST	93	588.5	GBp	TRQX	0XL5A000000000005MJAVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:48	BST	29	588.5	GBp	TRQX	0XL5A000000000005MJAVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:48	BST	147	588.5	GBp	TRQX	0XL5A000000000005MJAVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:48	BST	53	588.5	GBp	TRQX	0XL5A000000000005MJAVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:53	BST	153	588.4	GBp	XLON	0XL54000000000005MJAM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:53	BST	286	588.4	GBp	XLON	0XL54000000000005MJAM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:53	BST	22	588.4	GBp	XLON	0XL54000000000005MJAM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:57	BST	203	588.4	GBp	XLON	0XL54000000000005MJAMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:59	BST	1983	588.3	GBp	CHIX	0XL57000000000005MJAPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:19:59	BST	136	588.3	GBp	BATE	0XL51000000000005MJA7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:20:01	BST	117	588.2	GBp	BATE	0XL51000000000005MJA7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:20:01	BST	102	588.20	GBp	TRQX	0XL5A000000000005MJB08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:20:01	BST	461	588.20	GBp	XLON	0XL54000000000005MJAMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:20:02	BST	680	588.10	GBp	TRQX	0XL5A000000000005MJB0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:20:11	BST	597	588.30	GBp	XLON	0XL54000000000005MJAN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:20:36	BST	283	588.20	GBp	XLON	0XL54000000000005MJANG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:20:36	BST	590	588.20	GBp	XLON	0XL54000000000005MJANH

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:20:44	BST	142	588.10	GBp	BATE	0XL51000000000005MJA9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:20:44	BST	516	588.10	GBp	XLON	0XL54000000000005MJANN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:20:44	BST	998	588.00	GBp	CHIX	0XL57000000000005MJARI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:20:44	BST	438	588.00	GBp	CHIX	0XL57000000000005MJARJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:20:44	BST	144	588.00	GBp	BATE	0XL51000000000005MJA9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:20:48	BST	439	588.10	GBp	XLON	0XL54000000000005MJANS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:21:07	BST	59	588.10	GBp	XLON	0XL54000000000005MJAOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:21:12	BST	542	588.10	GBp	XLON	0XL54000000000005MJAOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:21:48	BST	669	588.20	GBp	XLON	0XL54000000000005MJAQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:22:46	BST	200	588.70	GBp	XLON	0XL54000000000005MJATJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:22:46	BST	553	588.70	GBp	XLON	0XL54000000000005MJATK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:22:46	BST	712	588.70	GBp	XLON	0XL54000000000005MJATL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:22:46	BST	402	588.70	GBp	XLON	0XL54000000000005MJATM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:22:46	BST	172	588.70	GBp	XLON	0XL54000000000005MJATN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:22:46	BST	241	588.70	GBp	XLON	0XL54000000000005MJATO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:23:44	BST	1505	589.30	GBp	CHIX	0XL57000000000005MJB3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:23:44	BST	459	589.30	GBp	TRQX	0XL5A000000000005MJB9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:23:44	BST	3092	589.30	GBp	CHIX	0XL57000000000005MJB3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:23:44	BST	635	589.00	GBp	CHIX	0XL57000000000005MJB3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:23:44	BST	35	589.00	GBp	TRQX	0XL5A000000000005MJB9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:24:01	BST	1426	589.00	GBp	CHIX	0XL57000000000005MJB4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:24:02	BST	1529	589.00	GBp	XLON	0XL54000000000005MJB0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:24:02	BST	276	589.00	GBp	BATE	0XL51000000000005MJAIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:24:02	BST	2182	589.00	GBp	XLON	0XL54000000000005MJB0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:24:02	BST	1483	589.00	GBp	TRQX	0XL5A000000000005MJBAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:24:02	BST	2962	589.00	GBp	CHIX	0XL57000000000005MJB4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:24:02	BST	790	589.00	GBp	XLON	0XL54000000000005MJB0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:24:03	BST	296	588.90	GBp	BATE	0XL51000000000005MJAIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:24:03	BST	366	588.70	GBp	BATE	0XL51000000000005MJAIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:24:03	BST	3000	588.80	GBp	CHIX	0XL57000000000005MJB4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:24:03	BST	1677	588.80	GBp	CHIX	0XL57000000000005MJB4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:24:03	BST	811	588.70	GBp	TRQX	0XL5A000000000005MJBAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:24:23	BST	442	589.20	GBp	TRQX	0XL5A000000000005MJBBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:24:23	BST	815	589.20	GBp	XLON	0XL54000000000005MJB1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:24:23	BST	699	589.20	GBp	CHIX	0XL57000000000005MJB5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:24:23	BST	429	589.10	GBp	XLON	0XL54000000000005MJB1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:24:23	BST	49	589.10	GBp	XLON	0XL54000000000005MJB1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:24:38	BST	2070	589.30	GBp	XLON	0XL54000000000005MJB28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:24:38	BST	581	589.20	GBp	XLON	0XL54000000000005MJB29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:24:49	BST	412	589.10	GBp	XLON	0XL54000000000005MJB2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:25:04	BST	187	589.10	GBp	XLON	0XL54000000000005MJB38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:25:05	BST	739	589.10	GBp	XLON	0XL54000000000005MJB3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:25:11	BST	216	589.00	GBp	BATE	0XL51000000000005MJALF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:25:11	BST	365	588.90	GBp	CHIX	0XL57000000000005MJB79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:25:11	BST	41	588.90	GBp	CHIX	0XL57000000000005MJB7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:25:11	BST	64	588.90	GBp	CHIX	0XL57000000000005MJB7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:25:11	BST	92	588.90	GBp	CHIX	0XL57000000000005MJB7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:25:11	BST	8	588.90	GBp	CHIX	0XL57000000000005MJB7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:25:11	BST	11	588.90	GBp	CHIX	0XL57000000000005MJB7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:25:12	BST	10	588.90	GBp	TRQX	0XL5A000000000005MJBDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:25:12	BST	849	588.90	GBp	CHIX	0XL57000000000005MJB7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:25:15	BST	915	588.80	GBp	CHIX	0XL57000000000005MJB7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:25:15	BST	305	588.90	GBp	TRQX	0XL5A000000000005MJBDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:25:15	BST	35	588.80	GBp	CHIX	0XL57000000000005MJB7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:25:15	BST	450	588.80	GBp	XLON	0XL54000000000005MJB3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:25:15	BST	103	588.80	GBp	CHIX	0XL57000000000005MJB7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:25:15	BST	212	588.80	GBp	CHIX	0XL57000000000005MJB7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:25:15	BST	120	588.70	GBp	CHIX	0XL57000000000005MJB7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:25:15	BST	86	588.70	GBp	CHIX	0XL57000000000005MJB7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:25:15	BST	14	588.70	GBp	CHIX	0XL57000000000005MJB7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:25:15	BST	10	588.70	GBp	CHIX	0XL57000000000005MJB7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:25:15	BST	2	588.70	GBp	CHIX	0XL57000000000005MJB7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:25:41	BST	560	589.00	GBp	XLON	0XL54000000000005MJB4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:25:52	BST	417	589.10	GBp	XLON	0XL54000000000005MJB4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:26:01	BST	629	589.10	GBp	XLON	0XL54000000000005MJB4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:26:22	BST	611	589.30	GBp	CHIX	0XL57000000000005MJB9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:26:22	BST	173	589.30	GBp	CHIX	0XL57000000000005MJB9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:26:22	BST	20	589.30	GBp	CHIX	0XL57000000000005MJB9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:26:22	BST	10	589.30	GBp	CHIX	0XL57000000000005MJB9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:26:22	BST	28	589.30	GBp	CHIX	0XL57000000000005MJB9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:26:22	BST	2	589.30	GBp	CHIX	0XL57000000000005MJB9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:26:22	BST	64	589.30	GBp	CHIX	0XL57000000000005MJB9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:26:22	BST	4	589.30	GBp	CHIX	0XL57000000000005MJBA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:26:22	BST	8	589.30	GBp	CHIX	0XL57000000000005MJBA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:26:22	BST	859	589.30	GBp	CHIX	0XL57000000000005MJBA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:26:22	BST	26	589.30	GBp	CHIX	0XL57000000000005MJBA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:27:20	BST	88	590.00	GBp	XLON	0XL54000000000005MJB7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:29:03	BST	565	591.80	GBp	XLON	0XL54000000000005MJBC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:29:03	BST	553	591.80	GBp	XLON	0XL54000000000005MJBC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:29:03	BST	561	591.80	GBp	XLON	0XL54000000000005MJBC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:29:03	BST	88	591.40	GBp	XLON	0XL54000000000005MJBCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:29:03	BST	2595	591.40	GBp	XLON	0XL54000000000005MJBCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:29:23	BST	859	591.40	GBp	XLON	0XL54000000000005MJBDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:29:27	BST	121	591.40	GBp	XLON	0XL54000000000005MJBDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:29:27	BST	3000	591.40	GBp	XLON	0XL54000000000005MJBDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:29:27	BST	207	591.40	GBp	XLON	0XL54000000000005MJBDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:29:27	BST	565	591.40	GBp	XLON	0XL54000000000005MJBDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:29:42	BST	31	591.20	GBp	CHIX	0XL57000000000005MJBIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:29:42	BST	185	591.20	GBp	CHIX	0XL57000000000005MJBID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:29:42	BST	21	591.20	GBp	CHIX	0XL57000000000005MJBIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:30:22	BST	1320	592.00	GBp	XLON	0XL54000000000005MJBFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:31:18	BST	531	592.70	GBp	XLON	0XL54000000000005MJBI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:31:18	BST	2176	592.70	GBp	XLON	0XL54000000000005MJBI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:31:18	BST	3881	592.70	GBp	XLON	0XL54000000000005MJBI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:31:18	BST	785	592.50	GBp	CHIX	0XL57000000000005MJBNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:31:18	BST	30	592.50	GBp	CHIX	0XL57000000000005MJBNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:31:18	BST	313	592.50	GBp	CHIX	0XL57000000000005MJBO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:31:18	BST	265	592.50	GBp	CHIX	0XL57000000000005MJBO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:31:18	BST	36	592.50	GBp	CHIX	0XL57000000000005MJBO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:31:18	BST	30	592.50	GBp	CHIX	0XL57000000000005MJBO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:31:18	BST	723	592.50	GBp	CHIX	0XL57000000000005MJBO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:31:18	BST	5	592.50	GBp	CHIX	0XL57000000000005MJBO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:31:18	BST	85	592.50	GBp	CHIX	0XL57000000000005MJBO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:31:18	BST	256	592.50	GBp	CHIX	0XL57000000000005MJBO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:31:18	BST	39	592.50	GBp	CHIX	0XL57000000000005MJBO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:31:18	BST	260	592.50	GBp	CHIX	0XL57000000000005MJBO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:31:55	BST	926	592.50	GBp	XLON	0XL54000000000005MJBK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:31:55	BST	796	592.50	GBp	BATE	0XL51000000000005MJB96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:32:02	BST	75	592.40	GBp	XLON	0XL54000000000005MJBK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:32:02	BST	793	592.40	GBp	BATE	0XL51000000000005MJB9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:32:02	BST	2101	592.40	GBp	TRQX	0XL5A000000000005MJBTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:32:02	BST	923	592.40	GBp	XLON	0XL54000000000005MJBKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:32:50	BST	903	593.10	GBp	BATE	0XL51000000000005MJBBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:32:50	BST	369	593.00	GBp	BATE	0XL51000000000005MJBBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:32:50	BST	789	592.90	GBp	XLON	0XL54000000000005MJBM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:33:01	BST	886	593.10	GBp	XLON	0XL54000000000005MJBMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:33:01	BST	427	593.00	GBp	XLON	0XL54000000000005MJBMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:33:02	BST	34	592.90	GBp	BATE	0XL51000000000005MJBC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:33:02	BST	18	592.90	GBp	BATE	0XL51000000000005MJBCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:33:02	BST	181	592.90	GBp	BATE	0XL51000000000005MJBCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:33:02	BST	230	592.90	GBp	BATE	0XL51000000000005MJBCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:33:02	BST	241	592.90	GBp	BATE	0XL51000000000005MJBCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:33:02	BST	118	592.80	GBp	CHIX	0XL57000000000005MJBT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:33:02	BST	28	592.80	GBp	CHIX	0XL57000000000005MJBT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:33:03	BST	49	592.80	GBp	CHIX	0XL57000000000005MJBTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:33:18	BST	943	593.10	GBp	XLON	0XL54000000000005MJBNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:33:18	BST	198	593.10	GBp	BATE	0XL51000000000005MJBD8

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:33:31	BST	174	593.00	GBp	BATE	0XL51000000000005MJBE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:33:31	BST	544	593.00	GBp	XLON	0XL54000000000005MJBOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:33:32	BST	469	592.90	GBp	XLON	0XL54000000000005MJBOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:33:57	BST	604	593.00	GBp	XLON	0XL54000000000005MJBPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:33:57	BST	114	593.00	GBp	BATE	0XL51000000000005MJBFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:10	BST	413	592.90	GBp	XLON	0XL54000000000005MJBQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:10	BST	300	592.90	GBp	XLON	0XL54000000000005MJBQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:14	BST	879	592.80	GBp	XLON	0XL54000000000005MJBQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:14	BST	70	592.80	GBp	CHIX	0XL57000000000005MJC1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:14	BST	5785	592.80	GBp	CHIX	0XL57000000000005MJC1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:14	BST	1264	592.70	GBp	TRQX	0XL5A000000000005MJC4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:14	BST	235	592.70	GBp	TRQX	0XL5A000000000005MJC50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:14	BST	235	592.70	GBp	BATE	0XL51000000000005MJBGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:14	BST	142	592.60	GBp	XLON	0XL54000000000005MJBQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:14	BST	195	592.60	GBp	XLON	0XL54000000000005MJBQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:14	BST	238	592.60	GBp	XLON	0XL54000000000005MJBQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:14	BST	27	592.50	GBp	CHIX	0XL57000000000005MJC1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:14	BST	92	592.50	GBp	CHIX	0XL57000000000005MJC1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:14	BST	705	592.50	GBp	CHIX	0XL57000000000005MJC1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:20	BST	611	592.50	GBp	XLON	0XL54000000000005MJBR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:20	BST	3680	592.50	GBp	CHIX	0XL57000000000005MJC25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:20	BST	2024	592.40	GBp	TRQX	0XL5A000000000005MJC56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:20	BST	263	592.40	GBp	TRQX	0XL5A000000000005MJC57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:20	BST	109	592.40	GBp	TRQX	0XL5A000000000005MJC58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:20	BST	240	592.40	GBp	TRQX	0XL5A000000000005MJC59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:28	BST	433	592.60	GBp	XLON	0XL54000000000005MJBRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:29	BST	91	592.50	GBp	BATE	0XL51000000000005MJBH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:43	BST	225	592.50	GBp	XLON	0XL54000000000005MJBSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:48	BST	738	592.50	GBp	XLON	0XL54000000000005MJBT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:49	BST	146	592.40	GBp	BATE	0XL51000000000005MJBIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:50	BST	81	592.30	GBp	BATE	0XL51000000000005MJBIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:50	BST	1314	592.30	GBp	CHIX	0XL57000000000005MJC3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:50	BST	200	592.20	GBp	TRQX	0XL5A000000000005MJC6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:50	BST	3213	592.30	GBp	CHIX	0XL57000000000005MJC3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:50	BST	203	592.20	GBp	TRQX	0XL5A000000000005MJC6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:50	BST	23	592.20	GBp	TRQX	0XL5A000000000005MJC6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:50	BST	2484	592.20	GBp	TRQX	0XL5A000000000005MJC6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:50	BST	403	592.20	GBp	TRQX	0XL5A000000000005MJC6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:50	BST	23	592.10	GBp	BATE	0XL51000000000005MJBIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:34:50	BST	50	592.10	GBp	BATE	0XL51000000000005MJBIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:35:36	BST	105	592.70	GBp	BATE	0XL51000000000005MJBKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:35:41	BST	821	592.60	GBp	CHIX	0XL57000000000005MJC6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:35:41	BST	2164	592.60	GBp	XLON	0XL54000000000005MJBVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:35:44	BST	1007	592.50	GBp	TRQX	0XL5A000000000005MJC9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:35:44	BST	117	592.40	GBp	BATE	0XL51000000000005MJBL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:35:44	BST	727	592.40	GBp	XLON	0XL54000000000005MJBVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:35:44	BST	675	592.30	GBp	CHIX	0XL57000000000005MJC6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:35:44	BST	90	592.30	GBp	BATE	0XL51000000000005MJBL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:36:23	BST	126	592.40	GBp	BATE	0XL51000000000005MJBMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:36:23	BST	729	592.40	GBp	XLON	0XL54000000000005MJC0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:36:51	BST	122	592.30	GBp	BATE	0XL51000000000005MJBND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:36:51	BST	759	592.30	GBp	XLON	0XL54000000000005MJC1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:36:51	BST	802	592.20	GBp	XLON	0XL54000000000005MJC1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:36:51	BST	139	592.20	GBp	BATE	0XL51000000000005MJBNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:36:51	BST	776	592.20	GBp	TRQX	0XL5A000000000005MJCBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:37:27	BST	183	592.20	GBp	BATE	0XL51000000000005MJBOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:37:27	BST	1236	592.20	GBp	XLON	0XL54000000000005MJC2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:37:28	BST	637	592.10	GBp	CHIX	0XL57000000000005MJCBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:37:28	BST	1202	592.10	GBp	XLON	0XL54000000000005MJC2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:37:28	BST	95	592.10	GBp	BATE	0XL51000000000005MJBOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:37:28	BST	167	592.00	GBp	TRQX	0XL5A000000000005MJCCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:37:28	BST	38	592.00	GBp	TRQX	0XL5A000000000005MJCCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:37:28	BST	19	592.00	GBp	TRQX	0XL5A000000000005MJCCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:37:28	BST	5	592.00	GBp	TRQX	0XL5A000000000005MJCCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:37:28	BST	3	592.00	GBp	TRQX	0XL5A000000000005MJCCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:37:28	BST	15	592.00	GBp	TRQX	0XL5A000000000005MJCCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:37:28	BST	539	592.00	GBp	TRQX	0XL5A000000000005MJCCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:38:01	BST	128	592.60	GBp	BATE	0XL51000000000005MJBQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:38:03	BST	107	592.50	GBp	CHIX	0XL57000000000005MJCD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:38:03	BST	147	592.50	GBp	TRQX	0XL5A000000000005MJCEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:38:03	BST	174	592.50	GBp	XLON	0XL54000000000005MJC3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:38:03	BST	1001	592.50	GBp	XLON	0XL54000000000005MJC3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:38:11	BST	414	592.30	GBp	XLON	0XL54000000000005MJC41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:38:11	BST	171	592.30	GBp	BATE	0XL51000000000005MJBR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:38:11	BST	119	592.30	GBp	CHIX	0XL57000000000005MJCDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:38:23	BST	583	592.30	GBp	XLON	0XL54000000000005MJC4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:38:23	BST	69	592.20	GBp	BATE	0XL51000000000005MJBRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:38:23	BST	315	592.20	GBp	TRQX	0XL5A000000000005MJCF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:38:23	BST	562	592.20	GBp	CHIX	0XL57000000000005MJCE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:38:23	BST	1046	592.20	GBp	XLON	0XL54000000000005MJC4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:38:23	BST	114	592.20	GBp	CHIX	0XL57000000000005MJCE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:38:23	BST	100	592.10	GBp	BATE	0XL51000000000005MJBRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:38:23	BST	126	592.00	GBp	CHIX	0XL57000000000005MJCEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:38:23	BST	174	592.00	GBp	CHIX	0XL57000000000005MJCEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:38:23	BST	15	592.00	GBp	CHIX	0XL57000000000005MJCEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:38:24	BST	78	592.10	GBp	BATE	0XL51000000000005MJBRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:38:30	BST	997	592.00	GBp	CHIX	0XL57000000000005MJCEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:38:30	BST	35	592.00	GBp	TRQX	0XL5A000000000005MJCFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:38:30	BST	661	592.00	GBp	TRQX	0XL5A000000000005MJCFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:38:49	BST	646	592.10	GBp	XLON	0XL54000000000005MJC5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:39:58	BST	1095	592.30	GBp	XLON	0XL54000000000005MJC7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:40:01	BST	220	592.20	GBp	BATE	0XL51000000000005MJBVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:40:01	BST	175	592.20	GBp	TRQX	0XL5A000000000005MJCJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:40:01	BST	120	592.20	GBp	CHIX	0XL57000000000005MJCIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:40:01	BST	975	592.20	GBp	XLON	0XL54000000000005MJC7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:40:01	BST	303	592.20	GBp	CHIX	0XL57000000000005MJCIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:40:23	BST	1182	592.00	GBp	XLON	0XL54000000000005MJC96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:40:23	BST	144	592.00	GBp	BATE	0XL51000000000005MJC12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:40:24	BST	490	591.90	GBp	CHIX	0XL57000000000005MJCKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:40:24	BST	140	591.90	GBp	CHIX	0XL57000000000005MJCKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:40:28	BST	255	591.90	GBp	TRQX	0XL5A000000000005MJCJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:40:28	BST	143	591.90	GBp	BATE	0XL51000000000005MJC1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:40:28	BST	694	591.90	GBp	XLON	0XL54000000000005MJC9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:40:28	BST	697	591.90	GBp	XLON	0XL54000000000005MJC9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:40:28	BST	117	591.80	GBp	BATE	0XL51000000000005MJC1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:40:28	BST	1521	591.80	GBp	XLON	0XL54000000000005MJC9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:40:28	BST	297	591.80	GBp	CHIX	0XL57000000000005MJCKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:40:29	BST	79	591.70	GBp	BATE	0XL51000000000005MJC1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:40:29	BST	566	591.70	GBp	CHIX	0XL57000000000005MJCKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:40:29	BST	141	591.70	GBp	TRQX	0XL5A000000000005MJCK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:40:44	BST	113	591.60	GBp	BATE	0XL51000000000005MJC21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:40:44	BST	493	591.50	GBp	XLON	0XL54000000000005MJC9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:40:45	BST	118	591.50	GBp	BATE	0XL51000000000005MJC22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:40:45	BST	336	591.40	GBp	XLON	0XL54000000000005MJC9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:40:45	BST	199	591.40	GBp	CHIX	0XL57000000000005MJCL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:40:45	BST	182	591.40	GBp	XLON	0XL54000000000005MJC9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:41:03	BST	900	591.40	GBp	XLON	0XL54000000000005MJCA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:41:03	BST	158	591.30	GBp	BATE	0XL51000000000005MJC2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:41:14	BST	428	591.40	GBp	XLON	0XL54000000000005MJCAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:41:14	BST	73	591.40	GBp	BATE	0XL51000000000005MJC3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:41:20	BST	425	591.40	GBp	XLON	0XL54000000000005MJCAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:41:58	BST	936	591.30	GBp	XLON	0XL54000000000005MJCC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:42:11	BST	1128	591.20	GBp	XLON	0XL54000000000005MJCCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:42:11	BST	104	591.20	GBp	CHIX	0XL57000000000005MJCO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:42:11	BST	150	591.20	GBp	BATE	0XL51000000000005MJC52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:42:11	BST	11	591.10	GBp	CHIX	0XL57000000000005MJCO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:42:11	BST	93	591.10	GBp	CHIX	0XL57000000000005MJCO5

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:42:11	BST	69	591.10	GBp	CHIX	0XL57000000000005MJCO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:42:11	BST	11	591.10	GBp	CHIX	0XL57000000000005MJCO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:42:11	BST	2	591.10	GBp	CHIX	0XL57000000000005MJCO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:42:32	BST	126	591.40	GBp	BATE	0XL51000000000005MJC5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:42:32	BST	455	591.40	GBp	XLON	0XL54000000000005MJCD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:42:33	BST	76	591.30	GBp	CHIX	0XL57000000000005MJCP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:42:49	BST	99	591.10	GBp	TRQX	0XL5A000000000005MJCPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:42:49	BST	167	591.10	GBp	BATE	0XL51000000000005MJC6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:42:49	BST	765	591.10	GBp	XLON	0XL54000000000005MJCDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:42:55	BST	508	591.00	GBp	CHIX	0XL57000000000005MJCQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:42:55	BST	73	591.00	GBp	BATE	0XL51000000000005MJC76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:42:55	BST	75	591.00	GBp	XLON	0XL54000000000005MJCDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:42:55	BST	711	591.00	GBp	XLON	0XL54000000000005MJCDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:42:56	BST	62	590.90	GBp	XLON	0XL54000000000005MJCE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:42:56	BST	748	590.90	GBp	XLON	0XL54000000000005MJCE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:42:56	BST	472	590.90	GBp	CHIX	0XL57000000000005MJCQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:42:56	BST	96	590.80	GBp	BATE	0XL51000000000005MJC78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:42:56	BST	202	590.80	GBp	TRQX	0XL5A000000000005MJCPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:42:56	BST	592	590.80	GBp	CHIX	0XL57000000000005MJCQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:42:56	BST	67	590.70	GBp	BATE	0XL51000000000005MJC79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:42:56	BST	33	590.70	GBp	BATE	0XL51000000000005MJC7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:43:54	BST	868	591.00	GBp	XLON	0XL54000000000005MJCGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:43:54	BST	86	591.00	GBp	XLON	0XL54000000000005MJCGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:44:03	BST	1043	591.10	GBp	XLON	0XL54000000000005MJCGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:44:43	BST	70	590.90	GBp	CHIX	0XL57000000000005MJD1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:44:43	BST	285	590.90	GBp	BATE	0XL51000000000005MJCDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:44:43	BST	2038	590.90	GBp	XLON	0XL54000000000005MJCJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:44:43	BST	316	590.80	GBp	XLON	0XL54000000000005MJCJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:44:43	BST	162	590.80	GBp	BATE	0XL51000000000005MJCDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:44:43	BST	153	590.80	GBp	XLON	0XL54000000000005MJCJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:44:47	BST	548	590.90	GBp	XLON	0XL54000000000005MJCJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:44:47	BST	145	590.90	GBp	BATE	0XL51000000000005MJCDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:44:54	BST	530	590.80	GBp	XLON	0XL54000000000005MJCJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:44:58	BST	186	590.70	GBp	CHIX	0XL57000000000005MJD22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:46:02	BST	25	590.80	GBp	BATE	0XL51000000000005MJCG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:46:02	BST	238	590.80	GBp	BATE	0XL51000000000005MJCG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:47:10	BST	243	591.00	GBp	BATE	0XL51000000000005MJCIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:47:10	BST	1892	591.00	GBp	XLON	0XL54000000000005MJCNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:47:10	BST	565	591.00	GBp	XLON	0XL54000000000005MJCNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:47:10	BST	800	591.00	GBp	XLON	0XL54000000000005MJCNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:47:27	BST	1083	591.00	GBp	XLON	0XL54000000000005MJCOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:47:38	BST	922	591.10	GBp	XLON	0XL54000000000005MJCOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:47:48	BST	231	591.00	GBp	BATE	0XL51000000000005MJCKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:47:55	BST	29	590.90	GBp	CHIX	0XL57000000000005MJDA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:47:55	BST	256	590.90	GBp	CHIX	0XL57000000000005MJDA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:48:01	BST	1568	591.10	GBp	XLON	0XL54000000000005MJCPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:48:01	BST	565	591.10	GBp	XLON	0XL54000000000005MJCPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:48:01	BST	281	591.10	GBp	XLON	0XL54000000000005MJCPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:48:24	BST	331	591.00	GBp	BATE	0XL51000000000005MJCM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:48:47	BST	716	591.40	GBp	XLON	0XL54000000000005MJCRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:48:47	BST	553	591.40	GBp	XLON	0XL54000000000005MJCRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:48:47	BST	565	591.40	GBp	XLON	0XL54000000000005MJCRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:48:47	BST	553	591.40	GBp	XLON	0XL54000000000005MJCRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:48:57	BST	249	591.40	GBp	BATE	0XL51000000000005MJCN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:49:15	BST	288	591.50	GBp	BATE	0XL51000000000005MJCNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:49:39	BST	1288	591.40	GBp	XLON	0XL54000000000005MJCT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:49:39	BST	178	591.40	GBp	BATE	0XL51000000000005MJCP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:49:52	BST	182	591.50	GBp	BATE	0XL51000000000005MJCQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:49:52	BST	662	591.50	GBp	XLON	0XL54000000000005MJCTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:50:04	BST	118	591.50	GBp	BATE	0XL51000000000005MJCRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:50:31	BST	1179	591.30	GBp	XLON	0XL54000000000005MJCUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:50:33	BST	984	591.20	GBp	XLON	0XL54000000000005MJCUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:50:33	BST	111	591.20	GBp	CHIX	0XL57000000000005MJDGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:50:33	BST	224	591.20	GBp	CHIX	0XL57000000000005MJDGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:50:33	BST	596	591.20	GBp	TRQX	0XL5A000000000005MJDBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:50:33	BST	404	591.20	GBp	CHIX	0XL57000000000005MJDGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:50:35	BST	43	591.10	GBp	BATE	0XL51000000000005MJCSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:51:02	BST	353	591.30	GBp	XLON	0XL54000000000005MJD02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:51:02	BST	2884	591.30	GBp	XLON	0XL54000000000005MJD03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:51:06	BST	2243	591.10	GBp	XLON	0XL54000000000005MJD08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:51:21	BST	306	591.30	GBp	XLON	0XL54000000000005MJD0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:51:21	BST	572	591.30	GBp	XLON	0XL54000000000005MJD0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:51:34	BST	28	591.30	GBp	XLON	0XL54000000000005MJD1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:51:34	BST	554	591.30	GBp	XLON	0XL54000000000005MJD1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:51:34	BST	13	591.30	GBp	XLON	0XL54000000000005MJD1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:51:34	BST	66	591.30	GBp	XLON	0XL54000000000005MJD1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:51:34	BST	8	591.30	GBp	XLON	0XL54000000000005MJD1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:51:34	BST	2	591.30	GBp	XLON	0XL54000000000005MJD1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:51:34	BST	48	591.30	GBp	XLON	0XL54000000000005MJD1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:51:34	BST	6	591.30	GBp	XLON	0XL54000000000005MJD1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:53:01	BST	1078	591.20	GBp	XLON	0XL54000000000005MJD46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:53:01	BST	441	591.30	GBp	BATE	0XL51000000000005MJD16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:53:01	BST	1234	591.10	GBp	XLON	0XL54000000000005MJD47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:53:01	BST	114	591.30	GBp	TRQX	0XL5A000000000005MJDHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:53:11	BST	390	591.10	GBp	BATE	0XL51000000000005MJD1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:53:49	BST	1813	591.30	GBp	XLON	0XL54000000000005MJD6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:54:03	BST	164	591.30	GBp	BATE	0XL51000000000005MJD40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:54:03	BST	75	591.30	GBp	BATE	0XL51000000000005MJD41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:54:20	BST	866	591.20	GBp	XLON	0XL54000000000005MJD7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:54:24	BST	1568	591.40	GBp	XLON	0XL54000000000005MJD81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:54:35	BST	460	591.60	GBp	XLON	0XL54000000000005MJD8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:54:58	BST	596	591.40	GBp	XLON	0XL54000000000005MJD95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:54:58	BST	106	591.40	GBp	XLON	0XL54000000000005MJD96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:54:59	BST	362	591.40	GBp	BATE	0XL51000000000005MJD67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:54:59	BST	435	591.40	GBp	CHIX	0XL57000000000005MJDRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:54:59	BST	250	591.30	GBp	XLON	0XL54000000000005MJD9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:54:59	BST	20	591.30	GBp	XLON	0XL54000000000005MJD9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:54:59	BST	17	591.30	GBp	XLON	0XL54000000000005MJD9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:54:59	BST	164	591.30	GBp	XLON	0XL54000000000005MJD9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:14	BST	923	591.20	GBp	XLON	0XL54000000000005MJDA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:14	BST	2309	591.20	GBp	CHIX	0XL57000000000005MJDT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:14	BST	324	591.20	GBp	CHIX	0XL57000000000005MJDT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:14	BST	117	591.20	GBp	BATE	0XL51000000000005MJD78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:14	BST	146	591.20	GBp	CHIX	0XL57000000000005MJDT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:18	BST	1285	591.10	GBp	XLON	0XL54000000000005MJDAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:30	BST	264	591.00	GBp	BATE	0XL51000000000005MJD7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:30	BST	1505	591.00	GBp	CHIX	0XL57000000000005MJDU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:30	BST	687	591.00	GBp	TRQX	0XL5A000000000005MJDNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:30	BST	484	591.10	GBp	XLON	0XL54000000000005MJDAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:30	BST	912	591.00	GBp	XLON	0XL54000000000005MJDAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:30	BST	646	590.90	GBp	CHIX	0XL57000000000005MJDU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:30	BST	50	590.90	GBp	CHIX	0XL57000000000005MJDU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:30	BST	45	590.90	GBp	CHIX	0XL57000000000005MJDU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:33	BST	821	590.90	GBp	TRQX	0XL5A000000000005MJDNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:33	BST	1155	590.90	GBp	CHIX	0XL57000000000005MJDUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:33	BST	2647	590.90	GBp	CHIX	0XL57000000000005MJDUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:33	BST	238	590.80	GBp	BATE	0XL51000000000005MJD7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:33	BST	599	590.80	GBp	XLON	0XL54000000000005MJDAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:33	BST	650	590.80	GBp	TRQX	0XL5A000000000005MJDNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:33	BST	187	590.70	GBp	BATE	0XL51000000000005MJD80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:49	BST	855	590.70	GBp	XLON	0XL54000000000005MJDB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:49	BST	372	590.70	GBp	TRQX	0XL5A000000000005MJDO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:49	BST	345	590.60	GBp	CHIX	0XL57000000000005MJDUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:55	BST	223	590.50	GBp	BATE	0XL51000000000005MJD8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:57	BST	275	590.40	GBp	CHIX	0XL57000000000005MJDV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:57	BST	59	590.40	GBp	TRQX	0XL5A000000000005MJDOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:57	BST	21	590.40	GBp	TRQX	0XL5A000000000005MJDOI

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:57	BST	16	590.40	GBp	TRQX	0XL5A000000000005MJDOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:57	BST	5	590.40	GBp	TRQX	0XL5A000000000005MJDOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:58	BST	86	590.40	GBp	TRQX	0XL5A000000000005MJDOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:55:58	BST	2	590.40	GBp	TRQX	0XL5A000000000005MJDOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:56:00	BST	480	590.40	GBp	XLON	0XL54000000000005MJDBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:56:00	BST	44	590.40	GBp	TRQX	0XL5A000000000005MJDOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:56:00	BST	101	590.40	GBp	BATE	0XL51000000000005MJD8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:56:00	BST	125	590.30	GBp	BATE	0XL51000000000005MJD8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:56:01	BST	255	590.20	GBp	TRQX	0XL5A000000000005MJDOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:56:03	BST	309	590.10	GBp	CHIX	0XL57000000000005MJDVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:56:20	BST	859	590.20	GBp	XLON	0XL54000000000005MJDC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:56:20	BST	69	590.20	GBp	BATE	0XL51000000000005MJD96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:56:41	BST	661	590.20	GBp	XLON	0XL54000000000005MJDCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:56:41	BST	89	590.20	GBp	BATE	0XL51000000000005MJDA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:56:47	BST	734	590.10	GBp	XLON	0XL54000000000005MJDCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:56:56	BST	152	590.00	GBp	CHIX	0XL57000000000005MJE13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:56:56	BST	77	590.00	GBp	BATE	0XL51000000000005MJDAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:56:56	BST	80	589.90	GBp	BATE	0XL51000000000005MJDAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:56:56	BST	125	589.90	GBp	TRQX	0XL5A000000000005MJDQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:56:56	BST	294	589.80	GBp	CHIX	0XL57000000000005MJE16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:56:56	BST	89	589.80	GBp	TRQX	0XL5A000000000005MJDQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:56:56	BST	23	589.80	GBp	TRQX	0XL5A000000000005MJDQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:56:56	BST	7	589.80	GBp	TRQX	0XL5A000000000005MJDQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:56:56	BST	66	589.80	GBp	XLON	0XL54000000000005MJDD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:56:56	BST	158	589.80	GBp	XLON	0XL54000000000005MJDD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:56:56	BST	6	589.80	GBp	TRQX	0XL5A000000000005MJDQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:56:56	BST	13	589.80	GBp	XLON	0XL54000000000005MJDD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:56:58	BST	95	589.80	GBp	BATE	0XL51000000000005MJDAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:57:00	BST	81	589.80	GBp	XLON	0XL54000000000005MJDD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:57:00	BST	8	589.80	GBp	TRQX	0XL5A000000000005MJDQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:57:12	BST	595	589.90	GBp	XLON	0XL54000000000005MJDDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:57:22	BST	143	589.80	GBp	BATE	0XL51000000000005MJDB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:57:22	BST	112	589.80	GBp	XLON	0XL54000000000005MJDE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:57:29	BST	462	589.70	GBp	XLON	0XL54000000000005MJDE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:57:29	BST	76	589.70	GBp	TRQX	0XL5A000000000005MJDR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:57:29	BST	147	589.70	GBp	CHIX	0XL57000000000005MJE2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:57:31	BST	179	589.60	GBp	CHIX	0XL57000000000005MJE2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:57:31	BST	75	589.60	GBp	BATE	0XL51000000000005MJDBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:57:31	BST	43	589.70	GBp	TRQX	0XL5A000000000005MJDR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:57:31	BST	619	589.60	GBp	XLON	0XL54000000000005MJDEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:57:31	BST	303	589.50	GBp	CHIX	0XL57000000000005MJE2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:57:31	BST	24	589.30	GBp	CHIX	0XL57000000000005MJE2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:57:31	BST	89	589.30	GBp	CHIX	0XL57000000000005MJE2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:57:31	BST	173	589.30	GBp	CHIX	0XL57000000000005MJE2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:57:56	BST	74	589.70	GBp	BATE	0XL51000000000005MJDCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:58:27	BST	148	589.50	GBp	BATE	0XL51000000000005MJDDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:58:27	BST	1182	589.50	GBp	XLON	0XL54000000000005MJDFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:58:52	BST	1455	589.50	GBp	XLON	0XL54000000000005MJDGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:58:52	BST	107	589.50	GBp	BATE	0XL51000000000005MJDE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:59:02	BST	68	589.40	GBp	BATE	0XL51000000000005MJDEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:59:02	BST	1427	589.40	GBp	XLON	0XL54000000000005MJDH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:59:02	BST	141	589.40	GBp	CHIX	0XL57000000000005MJE6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:59:42	BST	1053	589.40	GBp	XLON	0XL54000000000005MJDIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:59:42	BST	431	589.30	GBp	XLON	0XL54000000000005MJDIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:59:42	BST	11	589.30	GBp	XLON	0XL54000000000005MJDIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:59:42	BST	127	589.30	GBp	TRQX	0XL5A000000000005MJDV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:59:42	BST	651	589.20	GBp	XLON	0XL54000000000005MJDIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:59:42	BST	173	589.20	GBp	BATE	0XL51000000000005MJDFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:59:42	BST	567	589.20	GBp	CHIX	0XL57000000000005MJE8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:59:42	BST	89	589.10	GBp	BATE	0XL51000000000005MJDFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:59:55	BST	679	589.20	GBp	XLON	0XL54000000000005MJDJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	08:59:55	BST	100	589.20	GBp	BATE	0XL51000000000005MJDG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:00:10	BST	100	589.10	GBp	BATE	0XL51000000000005MJDGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:00:10	BST	1207	589.10	GBp	XLON	0XL54000000000005MJDJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:00:10	BST	139	589.10	GBp	TRQX	0XL5A000000000005MJE02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:00:11	BST	146	589.00	GBp	BATE	0XL51000000000005MJDGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:01:01	BST	482	589.00	GBp	XLON	0XL54000000000005MJDM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:01:02	BST	463	588.90	GBp	XLON	0XL54000000000005MJDM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:01:18	BST	110	588.90	GBp	BATE	0XL51000000000005MJDJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:01:18	BST	747	588.90	GBp	CHIX	0XL57000000000005MJECL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:01:18	BST	95	588.90	GBp	TRQX	0XL5A000000000005MJE34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:01:19	BST	859	588.80	GBp	XLON	0XL54000000000005MJDMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:01:19	BST	152	588.80	GBp	BATE	0XL51000000000005MJDJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:01:36	BST	689	589.00	GBp	XLON	0XL54000000000005MJDMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:01:36	BST	545	589.00	GBp	XLON	0XL54000000000005MJDMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:01:41	BST	427	588.90	GBp	XLON	0XL54000000000005MJDN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:01:41	BST	76	588.80	GBp	XLON	0XL54000000000005MJDN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:01:41	BST	310	588.80	GBp	CHIX	0XL57000000000005MJEDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:01:41	BST	24	588.70	GBp	TRQX	0XL5A000000000005MJE40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:01:41	BST	204	588.70	GBp	XLON	0XL54000000000005MJDNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:01:41	BST	214	588.70	GBp	XLON	0XL54000000000005MJDNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:01:41	BST	16	588.70	GBp	TRQX	0XL5A000000000005MJE41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:01:41	BST	1535	588.70	GBp	XLON	0XL54000000000005MJDNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:01:41	BST	134	588.70	GBp	TRQX	0XL5A000000000005MJE42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:02:30	BST	553	589.90	GBp	XLON	0XL54000000000005MJDPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:02:30	BST	376	589.90	GBp	XLON	0XL54000000000005MJDPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:02:30	BST	13	589.80	GBp	XLON	0XL54000000000005MJDPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:02:30	BST	8	589.80	GBp	XLON	0XL54000000000005MJDPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:02:30	BST	43	589.80	GBp	XLON	0XL54000000000005MJDPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:02:30	BST	503	589.80	GBp	XLON	0XL54000000000005MJDPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:02:31	BST	99	589.80	GBp	XLON	0XL54000000000005MJDPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:02:50	BST	783	589.50	GBp	XLON	0XL54000000000005MJDQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:02:50	BST	226	589.50	GBp	BATE	0XL51000000000005MJDNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:02:50	BST	247	589.30	GBp	BATE	0XL51000000000005MJDNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:02:50	BST	311	589.20	GBp	BATE	0XL51000000000005MJDNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:02:50	BST	1171	589.20	GBp	CHIX	0XL57000000000005MJEG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:02:50	BST	1075	589.40	GBp	CHIX	0XL57000000000005MJEG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:02:50	BST	376	589.00	GBp	CHIX	0XL57000000000005MJEG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:02:50	BST	344	589.10	GBp	TRQX	0XL5A000000000005MJE6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:02:50	BST	1079	588.90	GBp	CHIX	0XL57000000000005MJEGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:02:50	BST	405	589.40	GBp	TRQX	0XL5A000000000005MJE6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:02:50	BST	342	588.90	GBp	TRQX	0XL5A000000000005MJE70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:03:30	BST	707	589.20	GBp	XLON	0XL54000000000005MJDT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:03:53	BST	967	589.00	GBp	XLON	0XL54000000000005MJDU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:04:22	BST	16	588.90	GBp	TRQX	0XL5A000000000005MJEA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:04:22	BST	64	588.90	GBp	CHIX	0XL57000000000005MJEKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:04:22	BST	262	588.90	GBp	BATE	0XL51000000000005MJDQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:04:22	BST	70	588.90	GBp	TRQX	0XL5A000000000005MJEA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:04:22	BST	176	588.90	GBp	CHIX	0XL57000000000005MJEKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:04:22	BST	859	588.90	GBp	XLON	0XL54000000000005MJDUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:04:22	BST	166	588.90	GBp	XLON	0XL54000000000005MJDUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:04:22	BST	227	588.90	GBp	XLON	0XL54000000000005MJDUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:04:22	BST	183	588.80	GBp	BATE	0XL51000000000005MJDQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:04:22	BST	1277	588.80	GBp	XLON	0XL54000000000005MJDUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:04:23	BST	104	588.80	GBp	XLON	0XL54000000000005MJDV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:04:23	BST	135	588.70	GBp	CHIX	0XL57000000000005MJEKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:04:33	BST	594	588.60	GBp	CHIX	0XL57000000000005MJELT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:04:33	BST	871	588.60	GBp	XLON	0XL54000000000005MJDVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:04:33	BST	113	588.60	GBp	CHIX	0XL57000000000005MJELU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:04:33	BST	166	588.60	GBp	TRQX	0XL5A000000000005MJEAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:04:33	BST	268	588.60	GBp	BATE	0XL51000000000005MJDRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:04:33	BST	153	588.50	GBp	TRQX	0XL5A000000000005MJEAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:05:09	BST	1121	588.60	GBp	XLON	0XL54000000000005MJE0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:05:09	BST	33	588.50	GBp	BATE	0XL51000000000005MJDSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:05:13	BST	87	588.50	GBp	BATE	0XL51000000000005MJDSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:05:26	BST	103	588.60	GBp	BATE	0XL51000000000005MJDU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:05:41	BST	1310	588.70	GBp	XLON	0XL54000000000005MJE2U

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:05:46	BST	158	588.60	GBp	BATE	0XL51000000000005MJDVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:06:23	BST	189	588.40	GBp	BATE	0XL51000000000005MJE0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:06:23	BST	140	588.40	GBp	TRQX	0XL5A000000000005MJEFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:06:23	BST	180	588.40	GBp	CHIX	0XL57000000000005MJERQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:06:23	BST	237	588.30	GBp	TRQX	0XL5A000000000005MJEFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:06:23	BST	1119	588.40	GBp	XLON	0XL54000000000005MJE4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:06:23	BST	93	588.30	GBp	BATE	0XL51000000000005MJE0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:06:23	BST	15	588.30	GBp	CHIX	0XL57000000000005MJERR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:06:23	BST	135	588.30	GBp	CHIX	0XL57000000000005MJERS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:06:23	BST	115	588.30	GBp	CHIX	0XL57000000000005MJERT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:06:23	BST	180	588.30	GBp	CHIX	0XL57000000000005MJERU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:06:23	BST	21	588.30	GBp	CHIX	0XL57000000000005MJERV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:06:23	BST	14	588.30	GBp	CHIX	0XL57000000000005MJES0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:06:23	BST	2	588.30	GBp	CHIX	0XL57000000000005MJES1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:06:35	BST	1136	588.30	GBp	XLON	0XL54000000000005MJE5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:06:35	BST	1972	588.20	GBp	XLON	0XL54000000000005MJE5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:06:35	BST	500	588.30	GBp	CHIX	0XL57000000000005MJESE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:06:35	BST	87	588.20	GBp	BATE	0XL51000000000005MJE13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:06:52	BST	752	588.30	GBp	XLON	0XL54000000000005MJE5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:07:05	BST	787	588.60	GBp	XLON	0XL54000000000005MJE6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:07:15	BST	93	588.40	GBp	BATE	0XL51000000000005MJE26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:07:15	BST	478	588.40	GBp	XLON	0XL54000000000005MJE6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:07:15	BST	94	588.40	GBp	BATE	0XL51000000000005MJE27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:07:32	BST	591	588.40	GBp	XLON	0XL54000000000005MJE73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:07:38	BST	22	588.30	GBp	XLON	0XL54000000000005MJE7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:07:50	BST	235	588.70	GBp	BATE	0XL51000000000005MJE3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:07:58	BST	111	588.80	GBp	BATE	0XL51000000000005MJE41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:09:19	BST	565	588.80	GBp	XLON	0XL54000000000005MJEBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:09:19	BST	561	588.80	GBp	XLON	0XL54000000000005MJEBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:09:19	BST	253	588.80	GBp	XLON	0XL54000000000005MJEBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:09:19	BST	561	588.80	GBp	XLON	0XL54000000000005MJEBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:09:19	BST	565	588.80	GBp	XLON	0XL54000000000005MJEBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:09:19	BST	309	588.80	GBp	XLON	0XL54000000000005MJEBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:09:23	BST	1784	588.60	GBp	XLON	0XL54000000000005MJEBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:09:23	BST	166	588.60	GBp	BATE	0XL51000000000005MJE7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:09:24	BST	515	588.50	GBp	XLON	0XL54000000000005MJEBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:09:24	BST	650	588.50	GBp	CHIX	0XL57000000000005MJF37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:09:24	BST	379	588.50	GBp	TRQX	0XL5A000000000005MJEL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:09:24	BST	68	588.50	GBp	BATE	0XL51000000000005MJE7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:10:02	BST	1493	588.50	GBp	XLON	0XL54000000000005MJEDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:10:16	BST	419	588.80	GBp	XLON	0XL54000000000005MJEFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:10:42	BST	396	588.70	GBp	BATE	0XL51000000000005MJEBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:10:42	BST	621	588.60	GBp	XLON	0XL54000000000005MJEG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:10:42	BST	880	588.60	GBp	CHIX	0XL57000000000005MJF8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:10:42	BST	365	588.60	GBp	TRQX	0XL5A000000000005MJEOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:10:42	BST	414	588.50	GBp	XLON	0XL54000000000005MJEG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:10:53	BST	1936	588.40	GBp	CHIX	0XL57000000000005MJF8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:10:53	BST	1410	588.40	GBp	XLON	0XL54000000000005MJEGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:11:02	BST	1095	588.30	GBp	XLON	0XL54000000000005MJEHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:11:06	BST	97	588.30	GBp	BATE	0XL51000000000005MJECG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:11:09	BST	477	588.30	GBp	CHIX	0XL57000000000005MJF9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:11:09	BST	859	588.30	GBp	CHIX	0XL57000000000005MJF9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:11:09	BST	269	588.30	GBp	XLON	0XL54000000000005MJEHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:11:09	BST	221	588.30	GBp	XLON	0XL54000000000005MJEHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:11:09	BST	549	588.30	GBp	TRQX	0XL5A000000000005MJEPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:11:09	BST	303	588.30	GBp	BATE	0XL51000000000005MJECK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:11:16	BST	295	588.20	GBp	XLON	0XL54000000000005MJEI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:11:21	BST	657	588.20	GBp	XLON	0XL54000000000005MJEIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:11:21	BST	256	588.20	GBp	BATE	0XL51000000000005MJECT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:11:26	BST	459	588.20	GBp	TRQX	0XL5A000000000005MJEQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:11:56	BST	74	588.40	GBp	BATE	0XL51000000000005MJEDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:12:00	BST	104	588.40	GBp	BATE	0XL51000000000005MJEDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:12:05	BST	195	588.40	GBp	BATE	0XL51000000000005MJEE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:13:09	BST	216	589.10	GBp	BATE	0XL51000000000005MJEG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:13:09	BST	6040	589.00	GBp	XLON	0XL54000000000005MJEN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:13:09	BST	492	589.00	GBp	XLON	0XL54000000000005MJEN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:14:45	BST	561	589.00	GBp	XLON	0XL54000000000005MJER5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:14:47	BST	478	588.90	GBp	XLON	0XL54000000000005MJER8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:14:47	BST	859	588.90	GBp	XLON	0XL54000000000005MJERA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:14:51	BST	95	588.90	GBp	BATE	0XL51000000000005MJEKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:14:51	BST	126	588.90	GBp	BATE	0XL51000000000005MJEKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:15:04	BST	859	588.90	GBp	XLON	0XL54000000000005MJES0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:15:40	BST	1786	589.30	GBp	XLON	0XL54000000000005MJEUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:17:30	BST	510	589.40	GBp	BATE	0XL51000000000005MJERL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:17:30	BST	302	589.40	GBp	BATE	0XL51000000000005MJERM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:17:30	BST	565	589.40	GBp	XLON	0XL54000000000005MJF26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:17:43	BST	202	589.30	GBp	XLON	0XL54000000000005MJF2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:17:43	BST	919	589.30	GBp	XLON	0XL54000000000005MJF2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:17:43	BST	1003	589.30	GBp	XLON	0XL54000000000005MJF2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:17:43	BST	5761	589.30	GBp	XLON	0XL54000000000005MJF2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:17:43	BST	1122	589.30	GBp	XLON	0XL54000000000005MJF2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:17:43	BST	565	589.30	GBp	XLON	0XL54000000000005MJF2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:17:43	BST	366	589.20	GBp	BATE	0XL51000000000005MJES3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:17:43	BST	454	589.20	GBp	TRQX	0XL5A000000000005MJF8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:17:43	BST	83	589.20	GBp	BATE	0XL51000000000005MJES4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:17:43	BST	1930	589.20	GBp	CHIX	0XL57000000000005MJFRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:17:43	BST	989	589.20	GBp	CHIX	0XL57000000000005MJFRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:17:43	BST	189	589.10	GBp	BATE	0XL51000000000005MJES5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:19:17	BST	1039	589.10	GBp	XLON	0XL54000000000005MJF6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:19:17	BST	2820	589.00	GBp	XLON	0XL54000000000005MJF71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:19:17	BST	2825	589.00	GBp	CHIX	0XL57000000000005MJFVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:19:17	BST	823	588.90	GBp	TRQX	0XL5A000000000005MJFC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:19:17	BST	413	588.90	GBp	BATE	0XL51000000000005MJF00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:19:18	BST	288	588.80	GBp	BATE	0XL51000000000005MJF02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:19:18	BST	792	588.80	GBp	CHIX	0XL57000000000005MJFVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:21:17	BST	552	589.60	GBp	XLON	0XL54000000000005MJFBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:21:17	BST	492	589.60	GBp	XLON	0XL54000000000005MJFBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:21:18	BST	402	589.60	GBp	XLON	0XL54000000000005MJFBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:21:18	BST	599	589.60	GBp	XLON	0XL54000000000005MJFBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:22:24	BST	631	589.50	GBp	BATE	0XL51000000000005MJF6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:22:24	BST	5498	589.50	GBp	XLON	0XL54000000000005MJFE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:22:24	BST	565	589.60	GBp	XLON	0XL54000000000005MJFE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:22:24	BST	112	589.60	GBp	XLON	0XL54000000000005MJFE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:22:32	BST	1110	589.60	GBp	XLON	0XL54000000000005MJFEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:24:15	BST	442	590.70	GBp	BATE	0XL51000000000005MJFAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:24:49	BST	446	590.60	GBp	TRQX	0XL5A000000000005MJFO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:24:49	BST	349	590.60	GBp	CHIX	0XL57000000000005MJGGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:24:49	BST	2386	590.60	GBp	XLON	0XL54000000000005MJFK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:24:49	BST	252	590.60	GBp	CHIX	0XL57000000000005MJGGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:24:49	BST	3634	590.60	GBp	XLON	0XL54000000000005MJFK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:24:49	BST	676	590.60	GBp	XLON	0XL54000000000005MJFK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:24:49	BST	565	590.60	GBp	XLON	0XL54000000000005MJFK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:24:49	BST	561	590.60	GBp	XLON	0XL54000000000005MJFK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:25:02	BST	599	590.60	GBp	XLON	0XL54000000000005MJFKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:26:02	BST	1080	590.60	GBp	XLON	0XL54000000000005MJFMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:26:31	BST	1213	590.60	GBp	XLON	0XL54000000000005MJFNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:26:31	BST	1567	590.50	GBp	XLON	0XL54000000000005MJFNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:26:31	BST	231	590.50	GBp	BATE	0XL51000000000005MJFES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:26:35	BST	588	590.40	GBp	BATE	0XL51000000000005MJFF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:26:35	BST	581	590.40	GBp	TRQX	0XL5A000000000005MJFSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:26:35	BST	508	590.40	GBp	XLON	0XL54000000000005MJFNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:26:35	BST	397	590.40	GBp	TRQX	0XL5A000000000005MJFSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:26:35	BST	4038	590.40	GBp	CHIX	0XL57000000000005MJGKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:26:35	BST	581	590.40	GBp	TRQX	0XL5A000000000005MJFSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:26:35	BST	128	590.40	GBp	XLON	0XL54000000000005MJFNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:26:45	BST	128	590.30	GBp	TRQX	0XL5A000000000005MJFSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:26:45	BST	779	590.30	GBp	CHIX	0XL57000000000005MJGL3

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:26:45	BST	766	590.30	GBp	XLON	0XL54000000000005MJFO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:28:36	BST	5460	590.40	GBp	XLON	0XL54000000000005MJFRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:28:36	BST	565	590.40	GBp	XLON	0XL54000000000005MJFRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:28:36	BST	16	590.40	GBp	XLON	0XL54000000000005MJFRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:29:06	BST	487	590.40	GBp	XLON	0XL54000000000005MJFSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:29:32	BST	336	590.30	GBp	XLON	0XL54000000000005MJFTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:29:32	BST	178	590.30	GBp	XLON	0XL54000000000005MJFTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:31:07	BST	553	590.70	GBp	XLON	0XL54000000000005MJG2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:31:15	BST	513	590.70	GBp	XLON	0XL54000000000005MJG3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:31:36	BST	2800	590.80	GBp	XLON	0XL54000000000005MJG47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:31:36	BST	3065	590.80	GBp	XLON	0XL54000000000005MJG48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:32:12	BST	416	590.80	GBp	BATE	0XL51000000000005MJFPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:32:12	BST	336	590.80	GBp	XLON	0XL54000000000005MJG64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:32:12	BST	442	590.80	GBp	XLON	0XL54000000000005MJG65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:32:12	BST	1364	590.80	GBp	TRQX	0XL5A000000000005MJG86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:32:12	BST	220	590.80	GBp	TRQX	0XL5A000000000005MJG87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:33:20	BST	553	591.00	GBp	XLON	0XL54000000000005MJG8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:33:23	BST	350	591.00	GBp	XLON	0XL54000000000005MJG90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:34:07	BST	871	591.20	GBp	CHIX	0XL57000000000005MJH6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:34:07	BST	409	591.20	GBp	BATE	0XL51000000000005MJFTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:34:09	BST	610	591.20	GBp	XLON	0XL54000000000005MJGB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:34:14	BST	565	591.20	GBp	XLON	0XL54000000000005MJGBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:34:50	BST	418	591.30	GBp	XLON	0XL54000000000005MJGCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:34:50	BST	553	591.30	GBp	XLON	0XL54000000000005MJGCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:34:54	BST	2548	591.20	GBp	CHIX	0XL57000000000005MJH90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:34:55	BST	553	591.20	GBp	XLON	0XL54000000000005MJGD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:34:55	BST	561	591.20	GBp	XLON	0XL54000000000005MJGD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:34:55	BST	565	591.20	GBp	XLON	0XL54000000000005MJGD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:34:55	BST	553	591.20	GBp	XLON	0XL54000000000005MJGD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:34:55	BST	772	591.20	GBp	XLON	0XL54000000000005MJGD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:34:55	BST	561	591.20	GBp	XLON	0XL54000000000005MJGD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:34:57	BST	529	591.10	GBp	BATE	0XL51000000000005MJFVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:34:57	BST	2683	591.10	GBp	XLON	0XL54000000000005MJGD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:34:57	BST	97	591.10	GBp	BATE	0XL51000000000005MJFVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:34:57	BST	99	591.10	GBp	BATE	0XL51000000000005MJFVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:34:57	BST	211	591.10	GBp	BATE	0XL51000000000005MJFVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:34:57	BST	118	591.00	GBp	BATE	0XL51000000000005MJFVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:34:57	BST	6167	591.00	GBp	CHIX	0XL57000000000005MJH91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:35:06	BST	446	591.10	GBp	XLON	0XL54000000000005MJGE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:35:47	BST	240	591.30	GBp	BATE	0XL51000000000005MJG1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:36:02	BST	36	591.20	GBp	XLON	0XL54000000000005MJGGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:36:17	BST	553	591.50	GBp	XLON	0XL54000000000005MJGHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:36:17	BST	561	591.50	GBp	XLON	0XL54000000000005MJGHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:36:17	BST	565	591.50	GBp	XLON	0XL54000000000005MJGHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:36:17	BST	1297	591.50	GBp	XLON	0XL54000000000005MJGHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:37:02	BST	565	592.20	GBp	XLON	0XL54000000000005MJGJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:37:02	BST	504	592.20	GBp	XLON	0XL54000000000005MJGJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:37:22	BST	202	592.20	GBp	XLON	0XL54000000000005MJGKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:37:22	BST	561	592.20	GBp	XLON	0XL54000000000005MJGKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:37:22	BST	565	592.20	GBp	XLON	0XL54000000000005MJGKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:37:22	BST	553	592.20	GBp	XLON	0XL54000000000005MJGKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:37:23	BST	1150	592.10	GBp	XLON	0XL54000000000005MJGL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:37:23	BST	449	592.10	GBp	BATE	0XL51000000000005MJG5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:37:23	BST	631	592.10	GBp	XLON	0XL54000000000005MJGL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:37:28	BST	1352	592.00	GBp	CHIX	0XL57000000000005MJHH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:37:28	BST	267	592.00	GBp	BATE	0XL51000000000005MJG60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:37:42	BST	698	592.00	GBp	XLON	0XL54000000000005MJGM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:37:43	BST	419	591.90	GBp	XLON	0XL54000000000005MJGM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:37:57	BST	679	592.00	GBp	XLON	0XL54000000000005MJGMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:38:09	BST	4336	591.80	GBp	CHIX	0XL57000000000005MJHIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:38:09	BST	632	591.80	GBp	TRQX	0XL5A000000000005MJGN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:38:09	BST	902	591.80	GBp	XLON	0XL54000000000005MJGNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:38:09	BST	700	591.90	GBp	BATE	0XL51000000000005MJG7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:38:09	BST	656	591.90	GBp	BATE	0XL51000000000005MJG7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:38:09	BST	307	591.80	GBp	BATE	0XL51000000000005MJG7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:38:09	BST	1198	591.70	GBp	BATE	0XL51000000000005MJG7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:38:09	BST	907	591.70	GBp	XLON	0XL54000000000005MJGNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:38:31	BST	34	591.60	GBp	XLON	0XL54000000000005MJGON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:38:31	BST	169	591.60	GBp	BATE	0XL51000000000005MJG8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:38:31	BST	1940	591.60	GBp	TRQX	0XL5A000000000005MJGNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:38:31	BST	69	591.60	GBp	BATE	0XL51000000000005MJG90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:38:31	BST	451	591.60	GBp	XLON	0XL54000000000005MJGOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:38:31	BST	2620	591.60	GBp	CHIX	0XL57000000000005MJHK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:38:31	BST	1509	591.60	GBp	CHIX	0XL57000000000005MJHK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:38:32	BST	433	591.50	GBp	XLON	0XL54000000000005MJGOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:38:32	BST	368	591.50	GBp	BATE	0XL51000000000005MJG9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:38:32	BST	68	591.50	GBp	TRQX	0XL5A000000000005MJGO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:38:32	BST	4186	591.50	GBp	CHIX	0XL57000000000005MJHKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:38:34	BST	34	591.50	GBp	TRQX	0XL5A000000000005MJGO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:39:00	BST	2474	591.30	GBp	TRQX	0XL5A000000000005MJGOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:39:00	BST	327	591.30	GBp	BATE	0XL51000000000005MJGAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:39:00	BST	988	591.30	GBp	XLON	0XL54000000000005MJGQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:39:00	BST	157	591.30	GBp	TRQX	0XL5A000000000005MJGOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:39:00	BST	1290	591.30	GBp	TRQX	0XL5A000000000005MJGOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:39:00	BST	565	591.30	GBp	XLON	0XL54000000000005MJGQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:39:00	BST	309	591.30	GBp	XLON	0XL54000000000005MJGQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:39:00	BST	902	591.20	GBp	CHIX	0XL57000000000005MJHLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:39:00	BST	155	591.20	GBp	BATE	0XL51000000000005MJGAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:40:10	BST	284	591.20	GBp	XLON	0XL54000000000005MJGTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:40:10	BST	130	591.20	GBp	BATE	0XL51000000000005MJGDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:40:10	BST	1587	591.20	GBp	XLON	0XL54000000000005MJGTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:40:39	BST	426	591.00	GBp	TRQX	0XL5A000000000005MJGS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:40:39	BST	181	591.00	GBp	BATE	0XL51000000000005MJGEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:40:39	BST	719	591.00	GBp	CHIX	0XL57000000000005MJHQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:40:39	BST	490	591.00	GBp	CHIX	0XL57000000000005MJHQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:40:39	BST	1829	590.90	GBp	XLON	0XL54000000000005MJGUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:41:01	BST	491	590.90	GBp	XLON	0XL54000000000005MJGVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:41:01	BST	75	590.90	GBp	BATE	0XL51000000000005MJGFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:41:01	BST	175	590.90	GBp	BATE	0XL51000000000005MJGFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:41:02	BST	961	590.80	GBp	XLON	0XL54000000000005MJGVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:41:06	BST	90	590.80	GBp	BATE	0XL51000000000005MJGFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:41:57	BST	1300	591.00	GBp	XLON	0XL54000000000005MJH1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:42:25	BST	1124	590.70	GBp	XLON	0XL54000000000005MJH2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:42:25	BST	5	590.70	GBp	XLON	0XL54000000000005MJH2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:42:25	BST	319	590.70	GBp	TRQX	0XL5A000000000005MJGVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:42:25	BST	185	590.70	GBp	BATE	0XL51000000000005MJGIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:42:25	BST	864	590.70	GBp	CHIX	0XL57000000000005MJHV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:42:25	BST	647	590.70	GBp	CHIX	0XL57000000000005MJHV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:42:35	BST	307	590.60	GBp	BATE	0XL51000000000005MJGIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:42:35	BST	1312	590.60	GBp	XLON	0XL54000000000005MJH2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:42:35	BST	273	590.50	GBp	TRQX	0XL5A000000000005MJGVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:42:35	BST	597	590.60	GBp	CHIX	0XL57000000000005MJHVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:42:35	BST	1800	590.50	GBp	XLON	0XL54000000000005MJH2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:42:35	BST	256	590.40	GBp	BATE	0XL51000000000005MJGJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:42:41	BST	282	590.40	GBp	TRQX	0XL5A000000000005MJH05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:42:54	BST	1881	590.30	GBp	CHIX	0XL57000000000005MJHVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:42:54	BST	167	590.30	GBp	BATE	0XL51000000000005MJGJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:44:04	BST	41	590.60	GBp	XLON	0XL54000000000005MJH5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:44:05	BST	227	590.50	GBp	BATE	0XL51000000000005MJGKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:44:29	BST	3876	590.40	GBp	XLON	0XL54000000000005MJH70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:44:29	BST	1636	590.40	GBp	XLON	0XL54000000000005MJH71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:44:42	BST	877	590.30	GBp	XLON	0XL54000000000005MJH7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:44:42	BST	93	590.30	GBp	BATE	0XL51000000000005MJGM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:45:01	BST	67	590.30	GBp	XLON	0XL54000000000005MJH8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:45:11	BST	606	590.30	GBp	XLON	0XL54000000000005MJH8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:45:12	BST	405	590.20	GBp	TRQX	0XL5A000000000005MJH58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:45:12	BST	646	590.20	GBp	XLON	0XL54000000000005MJH91

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:45:12	BST	123	590.20	GBp	BATE	0XL51000000000005MJGNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:45:12	BST	342	590.20	GBp	BATE	0XL51000000000005MJGNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:45:12	BST	565	590.20	GBp	XLON	0XL54000000000005MJH92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:45:12	BST	228	590.20	GBp	XLON	0XL54000000000005MJH93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:45:13	BST	148	590.10	GBp	BATE	0XL51000000000005MJGNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:45:13	BST	457	590.10	GBp	CHIX	0XL57000000000005MJI5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:46:02	BST	465	590.10	GBp	XLON	0XL54000000000005MJHAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:46:03	BST	239	590.10	GBp	BATE	0XL51000000000005MJGQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:46:21	BST	1099	590.70	GBp	XLON	0XL54000000000005MJHBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:46:25	BST	1206	590.60	GBp	XLON	0XL54000000000005MJHBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:46:49	BST	1070	590.50	GBp	CHIX	0XL57000000000005MJIA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:47:46	BST	1241	590.40	GBp	XLON	0XL54000000000005MJHEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:47:46	BST	240	590.40	GBp	BATE	0XL51000000000005MJGUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:47:46	BST	581	590.40	GBp	TRQX	0XL5A000000000005MJHB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:47:52	BST	1544	590.30	GBp	CHIX	0XL57000000000005MJIDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:47:52	BST	1545	590.30	GBp	XLON	0XL54000000000005MJHF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:47:52	BST	346	590.30	GBp	XLON	0XL54000000000005MJHF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:47:52	BST	86	590.30	GBp	BATE	0XL51000000000005MJGV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:48:46	BST	859	590.50	GBp	XLON	0XL54000000000005MJHHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:48:52	BST	1624	590.50	GBp	XLON	0XL54000000000005MJHHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:48:53	BST	413	590.40	GBp	BATE	0XL51000000000005MJH1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:50:20	BST	394	590.50	GBp	XLON	0XL54000000000005MJHLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:50:20	BST	565	590.50	GBp	XLON	0XL54000000000005MJHLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:50:20	BST	553	590.50	GBp	XLON	0XL54000000000005MJHLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:50:20	BST	561	590.50	GBp	XLON	0XL54000000000005MJHLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:50:20	BST	511	590.50	GBp	XLON	0XL54000000000005MJHLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:50:22	BST	1142	590.40	GBp	XLON	0XL54000000000005MJHLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:50:22	BST	565	590.40	GBp	XLON	0XL54000000000005MJHLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:50:22	BST	406	590.40	GBp	BATE	0XL51000000000005MJH4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:50:22	BST	553	590.40	GBp	XLON	0XL54000000000005MJHLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:50:22	BST	139	590.40	GBp	XLON	0XL54000000000005MJHLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:50:47	BST	1183	590.30	GBp	XLON	0XL54000000000005MJHMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:50:49	BST	1593	590.20	GBp	XLON	0XL54000000000005MJHMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:51:02	BST	487	590.10	GBp	XLON	0XL54000000000005MJHNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:51:03	BST	916	590.10	GBp	CHIX	0XL57000000000005MJILR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:51:05	BST	452	590.10	GBp	BATE	0XL51000000000005MJH5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:51:05	BST	147	590.10	GBp	CHIX	0XL57000000000005MJILT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:51:55	BST	427	590.10	GBp	XLON	0XL54000000000005MJHPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:51:55	BST	715	590.10	GBp	XLON	0XL54000000000005MJHPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:51:55	BST	223	590.10	GBp	XLON	0XL54000000000005MJHPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:51:55	BST	1381	590.10	GBp	TRQX	0XL5A000000000005MJHL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:52:22	BST	335	590.00	GBp	BATE	0XL51000000000005MJH93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:52:22	BST	324	590.00	GBp	TRQX	0XL5A000000000005MJHMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:52:22	BST	1330	590.00	GBp	XLON	0XL54000000000005MJHR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:52:22	BST	2587	590.00	GBp	CHIX	0XL57000000000005MJIPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:52:40	BST	481	589.90	GBp	BATE	0XL51000000000005MJH9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:53:03	BST	904	589.90	GBp	XLON	0XL54000000000005MJHSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:53:03	BST	701	589.90	GBp	TRQX	0XL5A000000000005MJHOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:53:03	BST	926	589.90	GBp	XLON	0XL54000000000005MJHSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:53:03	BST	493	589.90	GBp	XLON	0XL54000000000005MJHSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:53:17	BST	184	589.90	GBp	BATE	0XL51000000000005MJHB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:53:23	BST	115	589.80	GBp	BATE	0XL51000000000005MJHBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:53:23	BST	3229	589.80	GBp	CHIX	0XL57000000000005MJISL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:53:23	BST	986	589.80	GBp	TRQX	0XL5A000000000005MJHPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:53:23	BST	859	589.80	GBp	XLON	0XL54000000000005MJHTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:53:23	BST	1076	589.80	GBp	XLON	0XL54000000000005MJHTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:53:25	BST	263	589.70	GBp	BATE	0XL51000000000005MJHBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:53:45	BST	326	589.60	GBp	BATE	0XL51000000000005MJHCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:54:30	BST	1677	590.00	GBp	XLON	0XL54000000000005MJI1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:55:21	BST	1763	590.10	GBp	XLON	0XL54000000000005MJI36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:55:21	BST	1172	590.10	GBp	XLON	0XL54000000000005MJI38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:55:23	BST	637	590.00	GBp	XLON	0XL54000000000005MJI3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:56:01	BST	669	590.00	GBp	XLON	0XL54000000000005MJI5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:56:25	BST	131	590.30	GBp	BATE	0XL51000000000005MJHK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:56:26	BST	1106	590.30	GBp	XLON	0XL54000000000005MJI8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:56:26	BST	565	590.30	GBp	XLON	0XL54000000000005MJI8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:56:26	BST	553	590.30	GBp	XLON	0XL54000000000005MJI8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:56:26	BST	410	590.30	GBp	XLON	0XL54000000000005MJI8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:56:40	BST	1276	590.20	GBp	XLON	0XL54000000000005MJI96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:57:01	BST	317	590.10	GBp	TRQX	0XL5A000000000005MJI41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:57:01	BST	492	590.00	GBp	BATE	0XL51000000000005MJHLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:57:01	BST	1713	590.10	GBp	CHIX	0XL57000000000005MJJ94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:57:08	BST	230	589.90	GBp	BATE	0XL51000000000005MJHLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:57:08	BST	440	589.90	GBp	CHIX	0XL57000000000005MJJ9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:57:08	BST	2041	589.90	GBp	CHIX	0XL57000000000005MJJ9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:57:11	BST	663	589.90	GBp	XLON	0XL54000000000005MJIA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:57:35	BST	986	589.90	GBp	XLON	0XL54000000000005MJIB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:57:35	BST	185	589.90	GBp	TRQX	0XL5A000000000005MJI5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:57:35	BST	1938	589.80	GBp	XLON	0XL54000000000005MJIB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:57:44	BST	735	589.80	GBp	TRQX	0XL5A000000000005MJI5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:58:02	BST	566	589.70	GBp	XLON	0XL54000000000005MJIC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:58:10	BST	1579	589.70	GBp	CHIX	0XL57000000000005MJJBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:58:10	BST	536	589.70	GBp	BATE	0XL51000000000005MJHNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:58:10	BST	229	589.60	GBp	BATE	0XL51000000000005MJHNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:58:10	BST	895	589.60	GBp	XLON	0XL54000000000005MJICG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:58:10	BST	2501	589.60	GBp	CHIX	0XL57000000000005MJJBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:58:10	BST	1273	589.60	GBp	TRQX	0XL5A000000000005MJI6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:58:11	BST	1427	589.50	GBp	XLON	0XL54000000000005MJICI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:58:11	BST	310	589.40	GBp	BATE	0XL51000000000005MJHNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:58:38	BST	473	589.40	GBp	XLON	0XL54000000000005MJIE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:59:51	BST	178	589.30	GBp	BATE	0XL51000000000005MJHRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:59:52	BST	381	589.40	GBp	XLON	0XL54000000000005MJIIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:59:52	BST	553	589.40	GBp	XLON	0XL54000000000005MJIID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:59:52	BST	565	589.40	GBp	XLON	0XL54000000000005MJIIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:59:52	BST	561	589.40	GBp	XLON	0XL54000000000005MJIIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	09:59:52	BST	269	589.40	GBp	XLON	0XL54000000000005MJIIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:00:08	BST	834	589.80	GBp	XLON	0XL54000000000005MJIKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:00:08	BST	344	589.70	GBp	BATE	0XL51000000000005MJHU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:00:34	BST	529	589.80	GBp	XLON	0XL54000000000005MJIM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:00:34	BST	384	589.80	GBp	XLON	0XL54000000000005MJIM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:00:34	BST	565	589.80	GBp	XLON	0XL54000000000005MJIM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:00:34	BST	178	589.80	GBp	XLON	0XL54000000000005MJIMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:01:44	BST	227	589.80	GBp	CHIX	0XL57000000000005MJJP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:01:44	BST	233	589.80	GBp	BATE	0XL51000000000005MJI1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:01:44	BST	1091	589.80	GBp	XLON	0XL54000000000005MJIP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:01:44	BST	197	589.80	GBp	XLON	0XL54000000000005MJIP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:01:44	BST	565	589.80	GBp	XLON	0XL54000000000005MJIP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:02:06	BST	384	589.90	GBp	XLON	0XL54000000000005MJIQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:02:06	BST	565	589.90	GBp	XLON	0XL54000000000005MJIQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:02:06	BST	553	589.90	GBp	XLON	0XL54000000000005MJIQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:02:06	BST	561	589.90	GBp	XLON	0XL54000000000005MJIQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:02:06	BST	643	589.90	GBp	XLON	0XL54000000000005MJIQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:03:14	BST	19	590.00	GBp	XLON	0XL54000000000005MJIT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:03:14	BST	202	590.00	GBp	XLON	0XL54000000000005MJIT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:03:14	BST	561	590.00	GBp	XLON	0XL54000000000005MJIT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:03:14	BST	571	590.00	GBp	XLON	0XL54000000000005MJIT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:03:14	BST	332	590.00	GBp	XLON	0XL54000000000005MJIT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:03:14	BST	553	590.00	GBp	XLON	0XL54000000000005MJITA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:03:14	BST	561	590.00	GBp	XLON	0XL54000000000005MJITB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:03:14	BST	565	590.00	GBp	XLON	0XL54000000000005MJITC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:03:14	BST	156	590.00	GBp	XLON	0XL54000000000005MJITD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:03:28	BST	927	589.90	GBp	XLON	0XL54000000000005MJITQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:04:29	BST	565	589.90	GBp	XLON	0XL54000000000005MJJ0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:04:29	BST	462	590.00	GBp	XLON	0XL54000000000005MJJ0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:04:29	BST	561	589.90	GBp	XLON	0XL54000000000005MJJ0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:04:29	BST	565	590.00	GBp	XLON	0XL54000000000005MJJ10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:04:29	BST	553	590.00	GBp	XLON	0XL54000000000005MJJ11

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:04:29	BST	218	590.00	GBp	XLON	0XL54000000000005MJJ12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:04:42	BST	1837	589.80	GBp	XLON	0XL54000000000005MJJ24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:04:42	BST	263	589.80	GBp	BATE	0XL51000000000005MJI74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:04:42	BST	227	589.80	GBp	TRQX	0XL5A000000000005MJIOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:05:27	BST	1502	589.80	GBp	XLON	0XL54000000000005MJJ54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:06:19	BST	1839	589.80	GBp	XLON	0XL54000000000005MJJ7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:06:45	BST	382	589.90	GBp	BATE	0XL51000000000005MJIC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:08:04	BST	846	590.10	GBp	BATE	0XL51000000000005MJIED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:09:39	BST	659	590.50	GBp	XLON	0XL54000000000005MJJFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:09:39	BST	1492	590.50	GBp	XLON	0XL54000000000005MJJFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:09:39	BST	585	590.50	GBp	XLON	0XL54000000000005MJJFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:09:39	BST	561	590.50	GBp	XLON	0XL54000000000005MJJFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:09:39	BST	232	590.40	GBp	BATE	0XL51000000000005MJIHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:09:41	BST	1340	590.30	GBp	TRQX	0XL5A000000000005MJJ3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:09:41	BST	224	590.30	GBp	BATE	0XL51000000000005MJIHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:09:43	BST	38	590.30	GBp	XLON	0XL54000000000005MJJFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:11:20	BST	147	590.40	GBp	XLON	0XL54000000000005MJJL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:11:20	BST	585	590.40	GBp	XLON	0XL54000000000005MJJLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:11:20	BST	659	590.40	GBp	XLON	0XL54000000000005MJJLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:11:20	BST	703	590.40	GBp	XLON	0XL54000000000005MJJLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:11:20	BST	418	590.40	GBp	XLON	0XL54000000000005MJJLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:11:23	BST	703	590.40	GBp	XLON	0XL54000000000005MJJLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:11:23	BST	585	590.40	GBp	XLON	0XL54000000000005MJJLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:11:23	BST	659	590.40	GBp	XLON	0XL54000000000005MJJLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:11:50	BST	338	590.60	GBp	XLON	0XL54000000000005MJJMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:12:21	BST	1107	590.80	GBp	XLON	0XL54000000000005MJJO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:12:21	BST	1668	590.80	GBp	XLON	0XL54000000000005MJJO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:12:21	BST	585	590.80	GBp	XLON	0XL54000000000005MJJO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:12:21	BST	551	590.80	GBp	XLON	0XL54000000000005MJJO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:12:21	BST	202	590.80	GBp	XLON	0XL54000000000005MJJO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:12:21	BST	572	590.80	GBp	XLON	0XL54000000000005MJJO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:12:21	BST	489	590.80	GBp	XLON	0XL54000000000005MJJOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:12:36	BST	135	590.80	GBp	TRQX	0XL5A000000000005MJJD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:29	BST	1405	590.90	GBp	XLON	0XL54000000000005MJJRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:29	BST	585	590.90	GBp	XLON	0XL54000000000005MJJRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:29	BST	659	590.90	GBp	XLON	0XL54000000000005MJJRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:29	BST	703	590.90	GBp	XLON	0XL54000000000005MJJRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:29	BST	489	590.90	GBp	XLON	0XL54000000000005MJJRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:29	BST	585	590.90	GBp	XLON	0XL54000000000005MJJRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:29	BST	659	590.90	GBp	XLON	0XL54000000000005MJJRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:29	BST	703	590.90	GBp	XLON	0XL54000000000005MJJRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:29	BST	1427	590.90	GBp	XLON	0XL54000000000005MJJRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:29	BST	1478	590.90	GBp	XLON	0XL54000000000005MJJRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:44	BST	859	590.90	GBp	CHIX	0XL57000000000005MJKQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:44	BST	281	590.90	GBp	CHIX	0XL57000000000005MJKQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:53	BST	403	590.80	GBp	BATE	0XL51000000000005MJIRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:13:53	BST	487	590.80	GBp	BATE	0XL51000000000005MJIRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:14:00	BST	585	590.80	GBp	XLON	0XL54000000000005MJJSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:14:00	BST	1380	590.80	GBp	XLON	0XL54000000000005MJJT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:14:00	BST	370	590.80	GBp	XLON	0XL54000000000005MJJT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:15:52	BST	4778	590.70	GBp	CHIX	0XL57000000000005MJKUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:15:52	BST	5450	590.70	GBp	XLON	0XL54000000000005MJK1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:15:52	BST	585	590.70	GBp	XLON	0XL54000000000005MJK1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:15:52	BST	169	590.70	GBp	XLON	0XL54000000000005MJK1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:15:52	BST	847	590.70	GBp	BATE	0XL51000000000005MJIV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:16:01	BST	3160	590.60	GBp	CHIX	0XL57000000000005MJL01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:16:01	BST	2575	590.60	GBp	CHIX	0XL57000000000005MJL02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:16:01	BST	1496	590.60	GBp	TRQX	0XL5A000000000005MJJLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:16:01	BST	497	590.60	GBp	BATE	0XL51000000000005MJIVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:16:02	BST	898	590.50	GBp	XLON	0XL54000000000005MJK31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:16:09	BST	1568	590.50	GBp	CHIX	0XL57000000000005MJL14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:16:09	BST	263	590.50	GBp	BATE	0XL51000000000005MJJ1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:16:09	BST	991	590.50	GBp	CHIX	0XL57000000000005MJL15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:16:09	BST	459	590.50	GBp	TRQX	0XL5A000000000005MJJMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:16:46	BST	389	590.40	GBp	BATE	0XL51000000000005MJJ2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:16:52	BST	849	590.40	GBp	XLON	0XL54000000000005MJK5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:16:52	BST	2761	590.40	GBp	CHIX	0XL57000000000005MJL24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:16:52	BST	7172	590.40	GBp	CHIX	0XL57000000000005MJL25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:16:52	BST	601	590.40	GBp	XLON	0XL54000000000005MJK5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:16:52	BST	350	590.30	GBp	BATE	0XL51000000000005MJJ2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:16:52	BST	3082	590.30	GBp	TRQX	0XL5A000000000005MJJO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:16:52	BST	1460	590.30	GBp	XLON	0XL54000000000005MJK5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:16:55	BST	1318	590.20	GBp	BATE	0XL51000000000005MJJ34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:19:01	BST	534	590.40	GBp	XLON	0XL54000000000005MJKC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:19:01	BST	585	590.40	GBp	XLON	0XL54000000000005MJKC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:19:01	BST	659	590.40	GBp	XLON	0XL54000000000005MJKC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:19:01	BST	703	590.40	GBp	XLON	0XL54000000000005MJKC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:20:31	BST	1445	590.70	GBp	XLON	0XL54000000000005MJKG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:20:47	BST	8644	590.60	GBp	XLON	0XL54000000000005MJKGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:20:47	BST	755	590.60	GBp	BATE	0XL51000000000005MJJAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:20:48	BST	884	590.50	GBp	XLON	0XL54000000000005MJKGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:20:48	BST	649	590.50	GBp	TRQX	0XL5A000000000005MJK1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:21:02	BST	914	590.40	GBp	XLON	0XL54000000000005MJKH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:21:13	BST	423	590.40	GBp	XLON	0XL54000000000005MJKI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:21:13	BST	74	590.40	GBp	BATE	0XL51000000000005MJJBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:21:59	BST	649	590.40	GBp	XLON	0XL54000000000005MJKJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:22:49	BST	10	590.30	GBp	TRQX	0XL5A000000000005MJK66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:22:49	BST	938	590.30	GBp	TRQX	0XL5A000000000005MJK67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:22:49	BST	545	590.30	GBp	BATE	0XL51000000000005MJJFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:22:49	BST	1317	590.30	GBp	XLON	0XL54000000000005MJKLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:22:53	BST	1206	590.20	GBp	CHIX	0XL57000000000005MJLJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:22:53	BST	157	590.20	GBp	BATE	0XL51000000000005MJJFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:23:37	BST	585	590.30	GBp	XLON	0XL54000000000005MJKNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:23:37	BST	703	590.30	GBp	XLON	0XL54000000000005MJKNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:23:37	BST	659	590.30	GBp	XLON	0XL54000000000005MJKNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:23:37	BST	603	590.30	GBp	XLON	0XL54000000000005MJKNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:23:47	BST	714	590.20	GBp	BATE	0XL51000000000005MJJHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:23:47	BST	1366	590.20	GBp	XLON	0XL54000000000005MJKOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:25:21	BST	585	590.30	GBp	XLON	0XL54000000000005MJKS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:25:21	BST	659	590.30	GBp	XLON	0XL54000000000005MJKSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:25:21	BST	703	590.30	GBp	XLON	0XL54000000000005MJKSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:25:23	BST	502	590.30	GBp	XLON	0XL54000000000005MJKSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:25:23	BST	1948	590.30	GBp	XLON	0XL54000000000005MJKSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:25:23	BST	219	590.30	GBp	XLON	0XL54000000000005MJKSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:25:40	BST	2683	590.20	GBp	XLON	0XL54000000000005MJKT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:25:42	BST	893	590.10	GBp	XLON	0XL54000000000005MJKT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:25:42	BST	540	590.10	GBp	BATE	0XL51000000000005MJJM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:25:42	BST	688	590.10	GBp	TRQX	0XL5A000000000005MJKBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:25:42	BST	1008	590.00	GBp	TRQX	0XL5A000000000005MJKBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:25:42	BST	476	590.10	GBp	CHIX	0XL57000000000005MJLQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:25:42	BST	621	590.00	GBp	BATE	0XL51000000000005MJJM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:25:42	BST	1683	590.00	GBp	CHIX	0XL57000000000005MJLQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:26:17	BST	305	590.10	GBp	BATE	0XL51000000000005MJJMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:26:17	BST	879	590.10	GBp	XLON	0XL54000000000005MJKU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:26:18	BST	366	590.00	GBp	XLON	0XL54000000000005MJKU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:26:18	BST	540	590.00	GBp	XLON	0XL54000000000005MJKU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:26:33	BST	501	589.90	GBp	XLON	0XL54000000000005MJKUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:26:36	BST	775	589.90	GBp	CHIX	0XL57000000000005MJLS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:26:36	BST	742	589.90	GBp	BATE	0XL51000000000005MJJNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:26:36	BST	1677	589.90	GBp	CHIX	0XL57000000000005MJLS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:26:36	BST	1130	589.90	GBp	CHIX	0XL57000000000005MJLS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:27:04	BST	133	589.80	GBp	BATE	0XL51000000000005MJJPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:27:04	BST	919	589.80	GBp	XLON	0XL54000000000005MJL05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:27:04	BST	662	589.80	GBp	TRQX	0XL5A000000000005MJKE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:27:55	BST	1117	589.90	GBp	XLON	0XL54000000000005MJL2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:27:59	BST	280	589.80	GBp	BATE	0XL51000000000005MJJRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:29:39	BST	1612	590.20	GBp	XLON	0XL54000000000005MJL6N

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:29:39	BST	585	590.20	GBp	XLON	0XL54000000000005MJL6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:29:39	BST	659	590.20	GBp	XLON	0XL54000000000005MJL6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:29:39	BST	269	590.20	GBp	XLON	0XL54000000000005MJL6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:29:39	BST	238	590.20	GBp	XLON	0XL54000000000005MJL6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:29:39	BST	703	590.20	GBp	XLON	0XL54000000000005MJL6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:29:42	BST	404	590.00	GBp	BATE	0XL51000000000005MJJUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:29:42	BST	2683	590.00	GBp	XLON	0XL54000000000005MJL71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:31:00	BST	1108	590.10	GBp	XLON	0XL54000000000005MJLA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:31:00	BST	585	590.10	GBp	XLON	0XL54000000000005MJLA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:31:00	BST	428	590.10	GBp	XLON	0XL54000000000005MJLA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:31:00	BST	659	590.10	GBp	XLON	0XL54000000000005MJLA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:31:11	BST	380	590.00	GBp	BATE	0XL51000000000005MJK1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:31:22	BST	57	590.00	GBp	BATE	0XL51000000000005MJK1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:31:22	BST	325	590.00	GBp	BATE	0XL51000000000005MJK1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:31:22	BST	792	589.90	GBp	XLON	0XL54000000000005MJLB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:31:22	BST	170	589.90	GBp	TRQX	0XL5A000000000005MJKMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:32:17	BST	277	590.00	GBp	BATE	0XL51000000000005MJK36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:32:19	BST	1676	590.10	GBp	XLON	0XL54000000000005MJLDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:32:19	BST	585	590.10	GBp	XLON	0XL54000000000005MJLDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:32:19	BST	703	590.10	GBp	XLON	0XL54000000000005MJLDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:32:19	BST	326	590.10	GBp	XLON	0XL54000000000005MJLDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:33:24	BST	703	590.50	GBp	XLON	0XL54000000000005MJLFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:33:26	BST	659	590.50	GBp	XLON	0XL54000000000005MJLFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:33:26	BST	703	590.50	GBp	XLON	0XL54000000000005MJLFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:33:31	BST	383	590.40	GBp	BATE	0XL51000000000005MJK5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:34:32	BST	269	590.50	GBp	XLON	0XL54000000000005MJLI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:34:32	BST	703	590.50	GBp	XLON	0XL54000000000005MJLI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:34:32	BST	703	590.50	GBp	XLON	0XL54000000000005MJLIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:34:32	BST	396	590.50	GBp	XLON	0XL54000000000005MJLIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:34:32	BST	426	590.50	GBp	XLON	0XL54000000000005MJLIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:35:01	BST	242	590.50	GBp	BATE	0XL51000000000005MJK8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:35:01	BST	5553	590.50	GBp	XLON	0XL54000000000005MJLKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:35:01	BST	613	590.50	GBp	XLON	0XL54000000000005MJLKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:35:29	BST	670	590.60	GBp	XLON	0XL54000000000005MJLL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:36:02	BST	864	590.50	GBp	XLON	0XL54000000000005MJLMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:36:26	BST	385	590.50	GBp	BATE	0XL51000000000005MJKAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:36:26	BST	162	590.50	GBp	BATE	0XL51000000000005MJKAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:36:27	BST	2050	590.40	GBp	XLON	0XL54000000000005MJLN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:37:09	BST	174	590.50	GBp	XLON	0XL54000000000005MJLP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:37:09	BST	913	590.50	GBp	XLON	0XL54000000000005MJLP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:38:13	BST	479	590.60	GBp	BATE	0XL51000000000005MJKER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:38:13	BST	1729	590.60	GBp	XLON	0XL54000000000005MJLRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:38:13	BST	53	590.60	GBp	XLON	0XL54000000000005MJLRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:39:28	BST	800	591.50	GBp	XLON	0XL54000000000005MJM0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:40:00	BST	355	591.90	GBp	BATE	0XL51000000000005MJKKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:40:00	BST	392	591.80	GBp	TRQX	0XL5A000000000005MJLCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:40:00	BST	447	591.90	GBp	CHIX	0XL57000000000005MJMU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:40:00	BST	391	591.80	GBp	BATE	0XL51000000000005MJKKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:40:00	BST	7946	591.80	GBp	XLON	0XL54000000000005MJM1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:40:00	BST	608	591.80	GBp	XLON	0XL54000000000005MJM1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:40:01	BST	2939	591.70	GBp	CHIX	0XL57000000000005MJMU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:40:01	BST	883	591.70	GBp	CHIX	0XL57000000000005MJMU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:40:20	BST	328	591.60	GBp	XLON	0XL54000000000005MJM30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:40:20	BST	1422	591.60	GBp	TRQX	0XL5A000000000005MJLDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:40:20	BST	893	591.60	GBp	CHIX	0XL57000000000005MJMUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:40:20	BST	416	591.60	GBp	TRQX	0XL5A000000000005MJLDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:40:20	BST	153	591.60	GBp	XLON	0XL54000000000005MJM31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:41:02	BST	2350	591.50	GBp	CHIX	0XL57000000000005MJN07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:41:02	BST	795	591.50	GBp	BATE	0XL51000000000005MJKNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:41:02	BST	549	591.50	GBp	XLON	0XL54000000000005MJM4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:41:46	BST	678	591.40	GBp	BATE	0XL51000000000005MJKPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:41:46	BST	623	591.40	GBp	XLON	0XL54000000000005MJM5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:41:46	BST	2415	591.30	GBp	TRQX	0XL5A000000000005MJLGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:41:46	BST	1237	591.40	GBp	XLON	0XL54000000000005MJM5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:41:46	BST	161	591.40	GBp	CHIX	0XL57000000000005MJN27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:41:46	BST	1889	591.30	GBp	XLON	0XL54000000000005MJM5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:41:46	BST	8400	591.40	GBp	CHIX	0XL57000000000005MJN28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:41:46	BST	265	591.30	GBp	BATE	0XL51000000000005MJKPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:41:46	BST	2800	591.40	GBp	CHIX	0XL57000000000005MJN29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:41:46	BST	1003	591.40	GBp	CHIX	0XL57000000000005MJN2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:42:02	BST	736	591.20	GBp	XLON	0XL54000000000005MJM6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:42:02	BST	2535	591.20	GBp	TRQX	0XL5A000000000005MJLHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:42:08	BST	335	591.10	GBp	BATE	0XL51000000000005MJKQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:42:08	BST	789	591.10	GBp	XLON	0XL54000000000005MJM6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:42:08	BST	86	591.10	GBp	BATE	0XL51000000000005MJKQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:42:08	BST	2072	591.10	GBp	CHIX	0XL57000000000005MJN39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:43:03	BST	214	591.10	GBp	BATE	0XL51000000000005MJKSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:43:03	BST	985	591.10	GBp	XLON	0XL54000000000005MJM8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:45:11	BST	435	591.20	GBp	BATE	0XL51000000000005MJL17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:45:11	BST	692	591.20	GBp	XLON	0XL54000000000005MJMEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:45:17	BST	659	591.50	GBp	XLON	0XL54000000000005MJMEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:45:25	BST	270	591.40	GBp	BATE	0XL51000000000005MJL1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:45:39	BST	161	591.30	GBp	CHIX	0XL57000000000005MJNC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:45:40	BST	560	591.40	GBp	XLON	0XL54000000000005MJMFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:45:40	BST	659	591.40	GBp	XLON	0XL54000000000005MJMFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:45:40	BST	585	591.40	GBp	XLON	0XL54000000000005MJMFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:45:40	BST	950	591.40	GBp	XLON	0XL54000000000005MJMG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:45:40	BST	1398	591.40	GBp	XLON	0XL54000000000005MJMG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:45:47	BST	585	591.40	GBp	XLON	0XL54000000000005MJMGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:45:47	BST	457	591.40	GBp	XLON	0XL54000000000005MJMGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:45:47	BST	659	591.40	GBp	XLON	0XL54000000000005MJMGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:45:47	BST	560	591.40	GBp	XLON	0XL54000000000005MJMGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:45:51	BST	338	591.40	GBp	BATE	0XL51000000000005MJL3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:46:03	BST	264	591.40	GBp	BATE	0XL51000000000005MJL3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:49:10	BST	333	593.30	GBp	BATE	0XL51000000000005MJLBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:49:15	BST	343	593.20	GBp	BATE	0XL51000000000005MJLBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:49:15	BST	7026	593.20	GBp	XLON	0XL54000000000005MJMOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:49:15	BST	585	593.20	GBp	XLON	0XL54000000000005MJMON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:49:15	BST	384	593.20	GBp	XLON	0XL54000000000005MJMOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:49:16	BST	850	593.10	GBp	TRQX	0XL5A000000000005MJM2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:49:49	BST	700	593.20	GBp	XLON	0XL54000000000005MJMQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:49:49	BST	700	593.20	GBp	XLON	0XL54000000000005MJMQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:49:49	BST	585	593.20	GBp	XLON	0XL54000000000005MJMQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:49:58	BST	370	593.30	GBp	XLON	0XL54000000000005MJMR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:50:20	BST	332	593.40	GBp	BATE	0XL51000000000005MJLEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:50:20	BST	94	593.40	GBp	BATE	0XL51000000000005MJLEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:50:32	BST	415	593.40	GBp	BATE	0XL51000000000005MJLET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:50:34	BST	6633	593.30	GBp	XLON	0XL54000000000005MJMU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:50:34	BST	408	593.30	GBp	XLON	0XL54000000000005MJMU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:50:39	BST	212	593.10	GBp	BATE	0XL51000000000005MJLF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:50:39	BST	450	593.10	GBp	XLON	0XL54000000000005MJMUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:50:57	BST	467	593.00	GBp	XLON	0XL54000000000005MJMVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:50:57	BST	495	593.00	GBp	BATE	0XL51000000000005MJLFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:50:57	BST	3612	593.00	GBp	CHIX	0XL57000000000005MJNQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:50:57	BST	1690	592.90	GBp	CHIX	0XL57000000000005MJNQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:50:57	BST	1203	592.90	GBp	TRQX	0XL5A000000000005MJM7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:51:22	BST	640	592.80	GBp	XLON	0XL54000000000005MJN0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:52:25	BST	1171	592.90	GBp	XLON	0XL54000000000005MJN3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:52:37	BST	1478	592.80	GBp	XLON	0XL54000000000005MJN4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:54:29	BST	578	592.90	GBp	XLON	0XL54000000000005MJN8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:54:29	BST	1044	592.90	GBp	XLON	0XL54000000000005MJN8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:54:29	BST	3410	592.90	GBp	XLON	0XL54000000000005MJN8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:54:29	BST	2115	592.90	GBp	XLON	0XL54000000000005MJN8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:54:29	BST	659	592.90	GBp	XLON	0XL54000000000005MJN8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:54:29	BST	560	592.90	GBp	XLON	0XL54000000000005MJN8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:54:29	BST	730	592.90	GBp	XLON	0XL54000000000005MJN8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:54:29	BST	585	592.90	GBp	XLON	0XL54000000000005MJN90

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:54:29	BST	1526	592.90	GBp	XLON	0XL54000000000005MJN91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:57:08	BST	585	594.00	GBp	XLON	0XL54000000000005MJNGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:57:08	BST	560	594.00	GBp	XLON	0XL54000000000005MJNGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:57:08	BST	1254	594.00	GBp	XLON	0XL54000000000005MJNGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:57:08	BST	169	594.00	GBp	XLON	0XL54000000000005MJNGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:57:39	BST	1018	594.00	GBp	XLON	0XL54000000000005MJNI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:57:39	BST	207	594.00	GBp	BATE	0XL51000000000005MJLUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:57:45	BST	1479	594.00	GBp	XLON	0XL54000000000005MJNI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:58:00	BST	796	593.90	GBp	BATE	0XL51000000000005MJLV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:58:08	BST	1144	594.10	GBp	XLON	0XL54000000000005MJNJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:58:08	BST	621	594.10	GBp	BATE	0XL51000000000005MJLV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:58:27	BST	1984	594.00	GBp	CHIX	0XL57000000000005MJODD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:58:27	BST	1566	594.00	GBp	TRQX	0XL5A000000000005MJMOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:58:27	BST	925	594.00	GBp	XLON	0XL54000000000005MJNK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:58:50	BST	1071	593.90	GBp	XLON	0XL54000000000005MJNKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:59:53	BST	630	594.00	GBp	XLON	0XL54000000000005MJNO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:59:53	BST	234	593.90	GBp	XLON	0XL54000000000005MJNO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	10:59:54	BST	170	593.90	GBp	XLON	0XL54000000000005MJNOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:00:17	BST	5020	593.80	GBp	CHIX	0XL57000000000005MJOJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:00:17	BST	1628	593.80	GBp	TRQX	0XL5A000000000005MJMTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:00:17	BST	1120	593.80	GBp	XLON	0XL54000000000005MJNQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:00:17	BST	626	593.80	GBp	CHIX	0XL57000000000005MJOJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:00:17	BST	839	593.80	GBp	BATE	0XL51000000000005MJM4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:00:17	BST	735	593.80	GBp	XLON	0XL54000000000005MJNQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:00:17	BST	631	593.70	GBp	BATE	0XL51000000000005MJM4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:00:54	BST	91	594.00	GBp	BATE	0XL51000000000005MJM5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:00:54	BST	138	594.00	GBp	BATE	0XL51000000000005MJM5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:01:18	BST	230	593.90	GBp	BATE	0XL51000000000005MJM6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:01:18	BST	1711	593.90	GBp	XLON	0XL54000000000005MJNSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:01:18	BST	700	593.90	GBp	XLON	0XL54000000000005MJNSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:01:18	BST	585	593.90	GBp	XLON	0XL54000000000005MJNSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:01:18	BST	560	593.90	GBp	XLON	0XL54000000000005MJNSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:01:55	BST	426	593.90	GBp	BATE	0XL51000000000005MJM7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:01:55	BST	955	593.90	GBp	XLON	0XL54000000000005MJNUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:02:35	BST	261	594.00	GBp	BATE	0XL51000000000005MJM94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:02:35	BST	51	594.00	GBp	XLON	0XL54000000000005MJNVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:02:35	BST	1900	594.00	GBp	XLON	0XL54000000000005MJNVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:03:02	BST	280	594.00	GBp	BATE	0XL51000000000005MJMAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:03:34	BST	1529	593.80	GBp	XLON	0XL54000000000005MJO2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:03:34	BST	269	593.80	GBp	BATE	0XL51000000000005MJMBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:03:34	BST	560	593.80	GBp	XLON	0XL54000000000005MJO2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:03:34	BST	800	593.80	GBp	XLON	0XL54000000000005MJO2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:04:26	BST	289	593.80	GBp	BATE	0XL51000000000005MJMDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:04:26	BST	1489	593.80	GBp	XLON	0XL54000000000005MJO4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:04:26	BST	286	593.80	GBp	XLON	0XL54000000000005MJO4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:04:26	BST	585	593.80	GBp	XLON	0XL54000000000005MJO4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:04:26	BST	659	593.80	GBp	XLON	0XL54000000000005MJO4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:04:26	BST	560	593.80	GBp	XLON	0XL54000000000005MJO4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:04:43	BST	1653	593.70	GBp	XLON	0XL54000000000005MJO5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:04:44	BST	298	593.70	GBp	BATE	0XL51000000000005MJME6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:04:47	BST	1215	593.70	GBp	XLON	0XL54000000000005MJO65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:04:47	BST	12	593.70	GBp	BATE	0XL51000000000005MJMEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:04:47	BST	339	593.60	GBp	BATE	0XL51000000000005MJMEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:04:47	BST	4754	593.60	GBp	CHIX	0XL57000000000005MJOV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:04:47	BST	218	593.60	GBp	CHIX	0XL57000000000005MJOVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:04:47	BST	55	593.60	GBp	BATE	0XL51000000000005MJMEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:04:47	BST	669	593.60	GBp	TRQX	0XL5A000000000005MJN7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:04:47	BST	1894	593.60	GBp	XLON	0XL54000000000005MJO67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:04:47	BST	16	593.60	GBp	CHIX	0XL57000000000005MJOVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:06:13	BST	859	594.00	GBp	XLON	0XL54000000000005MJOAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:06:13	BST	249	594.00	GBp	XLON	0XL54000000000005MJOAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:06:25	BST	211	593.90	GBp	BATE	0XL51000000000005MJMIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:06:25	BST	449	594.00	GBp	XLON	0XL54000000000005MJOAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:06:25	BST	1496	593.90	GBp	XLON	0XL54000000000005MJOAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:06:52	BST	127	593.90	GBp	BATE	0XL51000000000005MJMJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:06:52	BST	904	593.90	GBp	XLON	0XL54000000000005MJOBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:06:59	BST	899	593.90	GBp	XLON	0XL54000000000005MJOBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:06:59	BST	264	593.90	GBp	XLON	0XL54000000000005MJOBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:07:05	BST	969	593.90	GBp	XLON	0XL54000000000005MJOC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:07:20	BST	523	593.90	GBp	XLON	0XL54000000000005MJOCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:07:20	BST	366	593.80	GBp	CHIX	0XL57000000000005MJP71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:07:20	BST	353	593.90	GBp	BATE	0XL51000000000005MJMK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:07:31	BST	237	593.90	GBp	BATE	0XL51000000000005MJMKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:07:31	BST	767	593.90	GBp	XLON	0XL54000000000005MJODN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:07:45	BST	859	593.70	GBp	XLON	0XL54000000000005MJOE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:07:45	BST	272	593.70	GBp	BATE	0XL51000000000005MJML2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:07:45	BST	84	593.70	GBp	XLON	0XL54000000000005MJOE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:08:01	BST	74	593.60	GBp	BATE	0XL51000000000005MJMLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:08:01	BST	222	593.60	GBp	CHIX	0XL57000000000005MJP8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:08:02	BST	1486	593.60	GBp	CHIX	0XL57000000000005MJP8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:08:02	BST	830	593.60	GBp	XLON	0XL54000000000005MJOEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:08:02	BST	2448	593.60	GBp	CHIX	0XL57000000000005MJP8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:08:02	BST	133	593.60	GBp	XLON	0XL54000000000005MJOEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:08:02	BST	208	593.60	GBp	CHIX	0XL57000000000005MJP8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:08:37	BST	829	593.60	GBp	XLON	0XL54000000000005MJOFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:09:05	BST	664	593.90	GBp	XLON	0XL54000000000005MJOHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:09:05	BST	669	593.90	GBp	XLON	0XL54000000000005MJOHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:10:01	BST	176	594.20	GBp	XLON	0XL54000000000005MJOJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:10:05	BST	478	594.20	GBp	XLON	0XL54000000000005MJOJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:10:38	BST	659	594.30	GBp	XLON	0XL54000000000005MJOLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:10:38	BST	560	594.30	GBp	XLON	0XL54000000000005MJOL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:10:46	BST	340	594.30	GBp	XLON	0XL54000000000005MJOLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:10:46	BST	659	594.30	GBp	XLON	0XL54000000000005MJOLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:10:46	BST	560	594.30	GBp	XLON	0XL54000000000005MJOLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:11:02	BST	514	594.20	GBp	BATE	0XL51000000000005MJMSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:11:02	BST	2683	594.20	GBp	XLON	0XL54000000000005MJOM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:11:02	BST	1431	594.10	GBp	CHIX	0XL57000000000005MJPHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:11:02	BST	792	594.10	GBp	TRQX	0XL5A000000000005MJNMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:11:02	BST	160	594.00	GBp	BATE	0XL51000000000005MJMSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:11:12	BST	145	594.10	GBp	BATE	0XL51000000000005MJMT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:11:44	BST	5254	593.90	GBp	CHIX	0XL57000000000005MJPJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:11:44	BST	2057	593.90	GBp	TRQX	0XL5A000000000005MJNNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:11:44	BST	992	593.90	GBp	XLON	0XL54000000000005MJONB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:11:44	BST	543	593.80	GBp	BATE	0XL51000000000005MJMV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:11:44	BST	1079	593.80	GBp	XLON	0XL54000000000005MJONC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:11:44	BST	1983	593.80	GBp	TRQX	0XL5A000000000005MJNNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:12:01	BST	487	593.90	GBp	XLON	0XL54000000000005MJOOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:12:01	BST	686	593.90	GBp	XLON	0XL54000000000005MJOOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:12:37	BST	1739	593.70	GBp	XLON	0XL54000000000005MJOP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:12:37	BST	156	593.70	GBp	BATE	0XL51000000000005MJN0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:12:37	BST	637	593.70	GBp	CHIX	0XL57000000000005MJPLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:12:37	BST	3796	593.70	GBp	CHIX	0XL57000000000005MJPLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:12:40	BST	211	593.60	GBp	BATE	0XL51000000000005MJN15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:12:52	BST	2051	593.60	GBp	TRQX	0XL5A000000000005MJNPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:12:52	BST	4759	593.60	GBp	CHIX	0XL57000000000005MJPMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:12:52	BST	151	593.60	GBp	BATE	0XL51000000000005MJN1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:12:52	BST	1755	593.60	GBp	XLON	0XL54000000000005MJOQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:13:17	BST	145	593.40	GBp	BATE	0XL51000000000005MJN28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:13:17	BST	236	593.40	GBp	XLON	0XL54000000000005MJOR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:13:17	BST	677	593.40	GBp	XLON	0XL54000000000005MJOR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:13:19	BST	1222	593.30	GBp	CHIX	0XL57000000000005MJPO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:13:19	BST	200	593.30	GBp	BATE	0XL51000000000005MJN2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:13:19	BST	345	593.30	GBp	TRQX	0XL5A000000000005MJNQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:13:19	BST	1247	593.30	GBp	XLON	0XL54000000000005MJORG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:14:06	BST	832	593.40	GBp	XLON	0XL54000000000005MJOTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:14:07	BST	159	593.40	GBp	BATE	0XL51000000000005MJN53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:14:08	BST	1019	593.30	GBp	XLON	0XL54000000000005MJOTK

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:15:02	BST	859	593.40	GBp	XLON	0XL54000000000005MJOVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:15:02	BST	124	593.40	GBp	XLON	0XL54000000000005MJOVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:15:23	BST	254	593.30	GBp	BATE	0XL51000000000005MJN74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:15:38	BST	116	593.20	GBp	BATE	0XL51000000000005MJN7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:17:02	BST	859	593.50	GBp	XLON	0XL54000000000005MJP4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:17:02	BST	6782	593.50	GBp	XLON	0XL54000000000005MJP4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:17:02	BST	560	593.50	GBp	XLON	0XL54000000000005MJP4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:17:02	BST	659	593.50	GBp	XLON	0XL54000000000005MJP4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:17:02	BST	1535	593.50	GBp	XLON	0XL54000000000005MJP4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:17:02	BST	585	593.50	GBp	XLON	0XL54000000000005MJP4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:17:30	BST	273	593.20	GBp	BATE	0XL51000000000005MJNBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:17:30	BST	253	593.20	GBp	BATE	0XL51000000000005MJNBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:17:58	BST	190	593.10	GBp	BATE	0XL51000000000005MJNCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:17:58	BST	946	593.10	GBp	CHIX	0XL57000000000005MJQ2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:18:17	BST	485	593.20	GBp	XLON	0XL54000000000005MJP7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:18:17	BST	220	593.20	GBp	BATE	0XL51000000000005MJNDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:19:15	BST	1651	593.10	GBp	XLON	0XL54000000000005MJP9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:20:01	BST	806	593.20	GBp	XLON	0XL54000000000005MJPBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:20:01	BST	930	593.20	GBp	XLON	0XL54000000000005MJPBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:20:34	BST	1985	593.40	GBp	XLON	0XL54000000000005MJPDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:21:03	BST	273	593.70	GBp	BATE	0XL51000000000005MJNKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:21:03	BST	354	593.70	GBp	CHIX	0XL57000000000005MJQAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:21:03	BST	1612	593.80	GBp	XLON	0XL54000000000005MJPF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:21:39	BST	1278	593.80	GBp	XLON	0XL54000000000005MJPGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:21:39	BST	352	593.80	GBp	BATE	0XL51000000000005MJNL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:21:57	BST	634	593.90	GBp	BATE	0XL51000000000005MJNLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:21:57	BST	1366	593.90	GBp	XLON	0XL54000000000005MJPHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:22:19	BST	188	593.80	GBp	BATE	0XL51000000000005MJNLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:22:19	BST	1333	593.70	GBp	XLON	0XL54000000000005MJPHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:23:01	BST	91	593.90	GBp	XLON	0XL54000000000005MJPIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:23:01	BST	72	593.90	GBp	XLON	0XL54000000000005MJPIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:23:01	BST	585	593.90	GBp	XLON	0XL54000000000005MJPIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:23:01	BST	560	593.90	GBp	XLON	0XL54000000000005MJPIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:23:01	BST	659	593.90	GBp	XLON	0XL54000000000005MJPIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:24:03	BST	1039	594.60	GBp	XLON	0XL54000000000005MJPN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:24:03	BST	5004	594.60	GBp	XLON	0XL54000000000005MJPN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:24:03	BST	700	594.60	GBp	XLON	0XL54000000000005MJPN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:24:08	BST	1291	594.50	GBp	TRQX	0XL5A000000000005MJOJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:24:08	BST	675	594.50	GBp	BATE	0XL51000000000005MJNQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:24:22	BST	446	594.50	GBp	XLON	0XL54000000000005MJPO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:24:43	BST	137	594.60	GBp	BATE	0XL51000000000005MJNS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:24:43	BST	478	594.60	GBp	XLON	0XL54000000000005MJPP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:24:43	BST	466	594.50	GBp	XLON	0XL54000000000005MJPP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:25:24	BST	941	594.60	GBp	XLON	0XL54000000000005MJPQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:25:56	BST	875	594.70	GBp	XLON	0XL54000000000005MJPS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:26:05	BST	435	594.60	GBp	XLON	0XL54000000000005MJPSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:26:05	BST	174	594.60	GBp	CHIX	0XL57000000000005MJQKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:26:14	BST	403	594.50	GBp	BATE	0XL51000000000005MJNVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:26:14	BST	1224	594.50	GBp	XLON	0XL54000000000005MJPSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:26:14	BST	1050	594.40	GBp	CHIX	0XL57000000000005MJQKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:27:06	BST	461	594.50	GBp	XLON	0XL54000000000005MJPVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:27:06	BST	249	594.50	GBp	BATE	0XL51000000000005MJO1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:28:21	BST	416	594.60	GBp	XLON	0XL54000000000005MJQ25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:28:21	BST	755	594.60	GBp	XLON	0XL54000000000005MJQ27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:28:21	BST	1648	594.60	GBp	XLON	0XL54000000000005MJQ26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:28:21	BST	357	594.60	GBp	XLON	0XL54000000000005MJQ28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:28:51	BST	115	594.40	GBp	BATE	0XL51000000000005MJO4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:28:51	BST	3921	594.40	GBp	CHIX	0XL57000000000005MJQR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:28:51	BST	5455	594.40	GBp	XLON	0XL54000000000005MJQ3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:30:02	BST	384	594.50	GBp	BATE	0XL51000000000005MJO73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:30:02	BST	1233	594.50	GBp	XLON	0XL54000000000005MJQ66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:30:02	BST	208	594.50	GBp	XLON	0XL54000000000005MJQ67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:30:02	BST	711	594.40	GBp	XLON	0XL54000000000005MJQ69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:31:37	BST	5000	594.90	GBp	XLON	0XL54000000000005MJQAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:31:37	BST	1557	594.90	GBp	XLON	0XL54000000000005MJQAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:31:37	BST	560	594.90	GBp	XLON	0XL54000000000005MJQAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:31:37	BST	140	594.90	GBp	XLON	0XL54000000000005MJQAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:31:58	BST	673	594.80	GBp	BATE	0XL51000000000005MJOBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:31:58	BST	449	594.80	GBp	XLON	0XL54000000000005MJQBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:31:58	BST	1113	594.80	GBp	CHIX	0XL57000000000005MJR46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:33:24	BST	996	595.20	GBp	XLON	0XL54000000000005MJQEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:33:24	BST	885	595.20	GBp	XLON	0XL54000000000005MJQEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:33:30	BST	467	595.10	GBp	BATE	0XL51000000000005MJOE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:33:30	BST	1495	595.10	GBp	CHIX	0XL57000000000005MJR6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:34:07	BST	250	595.20	GBp	XLON	0XL54000000000005MJQG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:34:07	BST	567	595.20	GBp	XLON	0XL54000000000005MJQG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:34:48	BST	660	595.10	GBp	CHIX	0XL57000000000005MJR8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:34:48	BST	5438	595.10	GBp	XLON	0XL54000000000005MJQHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:34:48	BST	268	595.10	GBp	CHIX	0XL57000000000005MJR8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:34:48	BST	824	595.10	GBp	CHIX	0XL57000000000005MJR90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:35:09	BST	512	595.50	GBp	CHIX	0XL57000000000005MJRAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:35:09	BST	369	595.50	GBp	BATE	0XL51000000000005MJOHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:35:09	BST	421	595.50	GBp	TRQX	0XL5A000000000005MJPAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:35:11	BST	426	595.40	GBp	XLON	0XL54000000000005MJQJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:36:33	BST	659	595.50	GBp	XLON	0XL54000000000005MJQME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:36:33	BST	932	595.50	GBp	XLON	0XL54000000000005MJQMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:36:45	BST	348	595.50	GBp	CHIX	0XL57000000000005MJRE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:36:45	BST	816	595.50	GBp	CHIX	0XL57000000000005MJRE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:36:46	BST	723	595.50	GBp	CHIX	0XL57000000000005MJRE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:36:47	BST	239	595.50	GBp	XLON	0XL54000000000005MJQN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:36:47	BST	941	595.50	GBp	XLON	0XL54000000000005MJQN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:36:47	BST	580	595.50	GBp	XLON	0XL54000000000005MJQN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:36:58	BST	786	595.40	GBp	XLON	0XL54000000000005MJQO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:38:08	BST	377	595.40	GBp	XLON	0XL54000000000005MJQR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:38:08	BST	900	595.40	GBp	XLON	0XL54000000000005MJQR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:38:08	BST	659	595.40	GBp	XLON	0XL54000000000005MJQR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:38:08	BST	560	595.40	GBp	XLON	0XL54000000000005MJQR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:38:08	BST	585	595.40	GBp	XLON	0XL54000000000005MJQR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:38:08	BST	900	595.40	GBp	XLON	0XL54000000000005MJQR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:38:08	BST	20	595.40	GBp	XLON	0XL54000000000005MJQR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:39:24	BST	221	595.70	GBp	BATE	0XL51000000000005MJOOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:39:24	BST	1181	595.70	GBp	CHIX	0XL57000000000005MJRKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:39:24	BST	804	595.70	GBp	TRQX	0XL5A000000000005MJPJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:39:24	BST	587	595.70	GBp	XLON	0XL54000000000005MJQTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:39:24	BST	3668	595.70	GBp	XLON	0XL54000000000005MJQTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:40:31	BST	1889	595.90	GBp	BATE	0XL51000000000005MJOQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:40:31	BST	776	595.90	GBp	TRQX	0XL5A000000000005MJPLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:40:31	BST	1619	595.90	GBp	CHIX	0XL57000000000005MJRMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:40:34	BST	506	596.00	GBp	BATE	0XL51000000000005MJOQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:40:34	BST	417	596.00	GBp	TRQX	0XL5A000000000005MJPM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:40:34	BST	1558	596.00	GBp	XLON	0XL54000000000005MJR01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:40:34	BST	585	596.00	GBp	XLON	0XL54000000000005MJR02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:40:34	BST	659	596.00	GBp	XLON	0XL54000000000005MJR03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:40:34	BST	460	596.00	GBp	XLON	0XL54000000000005MJR04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:40:37	BST	1803	595.90	GBp	TRQX	0XL5A000000000005MJPM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:40:37	BST	467	595.90	GBp	CHIX	0XL57000000000005MJRN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:40:37	BST	878	595.90	GBp	BATE	0XL51000000000005MJOQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:40:37	BST	2334	595.90	GBp	CHIX	0XL57000000000005MJRNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:40:37	BST	931	595.90	GBp	XLON	0XL54000000000005MJR07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:40:52	BST	742	595.90	GBp	XLON	0XL54000000000005MJR0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:40:54	BST	69	595.90	GBp	XLON	0XL54000000000005MJR0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:40:54	BST	818	595.90	GBp	XLON	0XL54000000000005MJR0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:40:54	BST	669	595.90	GBp	BATE	0XL51000000000005MJORH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:41:12	BST	715	595.80	GBp	TRQX	0XL5A000000000005MJPNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:41:12	BST	1446	595.80	GBp	CHIX	0XL57000000000005MJROE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:41:12	BST	21	595.80	GBp	CHIX	0XL57000000000005MJROF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:41:12	BST	430	595.80	GBp	TRQX	0XL5A000000000005MJPNH

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:41:25	BST	1128	595.80	GBp	XLON	0XL54000000000005MJR1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:41:54	BST	1946	595.70	GBp	CHIX	0XL57000000000005MJRPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:41:54	BST	1051	595.70	GBp	XLON	0XL54000000000005MJR1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:41:54	BST	1265	595.70	GBp	TRQX	0XL5A000000000005MJPO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:42:26	BST	983	595.60	GBp	BATE	0XL51000000000005MJOTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:42:55	BST	349	595.70	GBp	BATE	0XL51000000000005MJOUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:42:55	BST	1138	595.70	GBp	XLON	0XL54000000000005MJR4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:42:55	BST	668	595.70	GBp	XLON	0XL54000000000005MJR4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:43:11	BST	1699	595.60	GBp	XLON	0XL54000000000005MJR4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:43:15	BST	1159	595.50	GBp	CHIX	0XL57000000000005MJRRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:43:15	BST	2099	595.50	GBp	CHIX	0XL57000000000005MJRRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:43:15	BST	1194	595.50	GBp	XLON	0XL54000000000005MJR4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:43:46	BST	2733	595.50	GBp	TRQX	0XL5A000000000005MJPQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:43:46	BST	269	595.50	GBp	BATE	0XL51000000000005MJOVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:43:46	BST	307	595.50	GBp	TRQX	0XL5A000000000005MJPQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:44:21	BST	234	595.40	GBp	BATE	0XL51000000000005MJP0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:44:21	BST	1200	595.40	GBp	CHIX	0XL57000000000005MJRUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:44:21	BST	4737	595.40	GBp	CHIX	0XL57000000000005MJRUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:44:21	BST	784	595.40	GBp	TRQX	0XL5A000000000005MJPSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:44:21	BST	1871	595.40	GBp	CHIX	0XL57000000000005MJRUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:44:21	BST	1891	595.40	GBp	CHIX	0XL57000000000005MJRUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:44:21	BST	425	595.50	GBp	XLON	0XL54000000000005MJR7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:44:21	BST	638	595.50	GBp	XLON	0XL54000000000005MJR7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:44:21	BST	1402	595.40	GBp	XLON	0XL54000000000005MJR7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:44:21	BST	659	595.50	GBp	XLON	0XL54000000000005MJR7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:44:21	BST	583	595.50	GBp	XLON	0XL54000000000005MJR7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:44:21	BST	859	595.30	GBp	CHIX	0XL57000000000005MJRUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:45:12	BST	222	595.30	GBp	CHIX	0XL57000000000005MJRVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:45:12	BST	1037	595.30	GBp	XLON	0XL54000000000005MJR8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:45:12	BST	341	595.30	GBp	BATE	0XL51000000000005MJP19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:45:12	BST	189	595.30	GBp	TRQX	0XL5A000000000005MJPTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:45:22	BST	1116	595.20	GBp	XLON	0XL54000000000005MJR9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:45:22	BST	1754	595.20	GBp	CHIX	0XL57000000000005MJS0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:46:14	BST	354	595.30	GBp	XLON	0XL54000000000005MJRB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:46:21	BST	27	595.30	GBp	XLON	0XL54000000000005MJRBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:48:02	BST	859	595.40	GBp	XLON	0XL54000000000005MJRFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:48:11	BST	9206	595.40	GBp	XLON	0XL54000000000005MJRFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:48:11	BST	557	595.40	GBp	XLON	0XL54000000000005MJRFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:49:27	BST	237	595.80	GBp	BATE	0XL51000000000005MJP8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:49:27	BST	43	595.80	GBp	BATE	0XL51000000000005MJP8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:50:16	BST	1116	595.60	GBp	CHIX	0XL57000000000005MJSDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:50:16	BST	1067	595.60	GBp	BATE	0XL51000000000005MJPBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:50:16	BST	1746	595.60	GBp	XLON	0XL54000000000005MJRL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:50:16	BST	938	595.50	GBp	XLON	0XL54000000000005MJRL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:50:23	BST	720	595.50	GBp	TRQX	0XL5A000000000005MJQ9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:50:23	BST	92	595.50	GBp	BATE	0XL51000000000005MJPBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:50:27	BST	1908	595.40	GBp	XLON	0XL54000000000005MJRLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:50:27	BST	449	595.40	GBp	XLON	0XL54000000000005MJRLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:50:27	BST	507	595.40	GBp	CHIX	0XL57000000000005MJSDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:50:27	BST	681	595.40	GBp	BATE	0XL51000000000005MJPC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:50:27	BST	2189	595.40	GBp	CHIX	0XL57000000000005MJSDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:50:59	BST	302	595.50	GBp	XLON	0XL54000000000005MJRMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:50:59	BST	751	595.50	GBp	XLON	0XL54000000000005MJRMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:52:15	BST	524	595.70	GBp	XLON	0XL54000000000005MJRON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:52:15	BST	659	595.70	GBp	XLON	0XL54000000000005MJROO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:52:15	BST	628	595.70	GBp	XLON	0XL54000000000005MJROP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:52:15	BST	384	595.70	GBp	XLON	0XL54000000000005MJROQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:52:15	BST	202	595.70	GBp	XLON	0XL54000000000005MJROR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:52:15	BST	432	595.70	GBp	XLON	0XL54000000000005MJROS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:52:24	BST	383	595.50	GBp	BATE	0XL51000000000005MJPF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:52:24	BST	2683	595.50	GBp	XLON	0XL54000000000005MJRP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:52:32	BST	784	595.40	GBp	XLON	0XL54000000000005MJRP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:52:36	BST	799	595.30	GBp	CHIX	0XL57000000000005MJSI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:52:36	BST	267	595.30	GBp	BATE	0XL51000000000005MJPFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:52:36	BST	767	595.30	GBp	XLON	0XL54000000000005MJRPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:54:29	BST	5488	595.40	GBp	XLON	0XL54000000000005MJRU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:54:31	BST	307	595.30	GBp	BATE	0XL51000000000005MJPIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:55:15	BST	38	595.20	GBp	TRQX	0XL5A000000000005MJQJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:55:15	BST	575	595.20	GBp	BATE	0XL51000000000005MJPJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:56:09	BST	309	595.80	GBp	XLON	0XL54000000000005MJS1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:56:14	BST	601	595.70	GBp	BATE	0XL51000000000005MJPKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:56:15	BST	1035	595.80	GBp	XLON	0XL54000000000005MJS1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:56:15	BST	585	595.80	GBp	XLON	0XL54000000000005MJS1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:56:15	BST	167	595.80	GBp	XLON	0XL54000000000005MJS1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:56:15	BST	628	595.80	GBp	XLON	0XL54000000000005MJS1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:56:15	BST	659	595.80	GBp	XLON	0XL54000000000005MJS1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:56:15	BST	341	595.80	GBp	XLON	0XL54000000000005MJS1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:57:01	BST	461	595.80	GBp	XLON	0XL54000000000005MJS3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:57:01	BST	659	595.80	GBp	XLON	0XL54000000000005MJS3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:57:01	BST	628	595.80	GBp	XLON	0XL54000000000005MJS3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:57:01	BST	585	595.80	GBp	XLON	0XL54000000000005MJS3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:57:01	BST	25	595.80	GBp	XLON	0XL54000000000005MJS3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:57:22	BST	1340	595.60	GBp	TRQX	0XL5A000000000005MJQNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:57:22	BST	319	595.60	GBp	BATE	0XL51000000000005MJPMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:57:22	BST	2683	595.60	GBp	XLON	0XL54000000000005MJS4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:58:01	BST	436	595.50	GBp	CHIX	0XL57000000000005MJSU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:58:01	BST	375	595.50	GBp	CHIX	0XL57000000000005MJSU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:58:01	BST	1088	595.50	GBp	XLON	0XL54000000000005MJS5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:58:01	BST	342	595.50	GBp	BATE	0XL51000000000005MJPN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	11:59:28	BST	275	595.60	GBp	BATE	0XL51000000000005MJPPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:00:00	BST	229	595.50	GBp	BATE	0XL51000000000005MJPQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:00:03	BST	132	595.60	GBp	BATE	0XL51000000000005MJPR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:00:32	BST	3000	595.50	GBp	XLON	0XL54000000000005MJSBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:00:32	BST	377	595.60	GBp	BATE	0XL51000000000005MJPS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:00:32	BST	2287	595.50	GBp	XLON	0XL54000000000005MJSBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:00:32	BST	155	595.50	GBp	XLON	0XL54000000000005MJSBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:00:32	BST	1660	595.60	GBp	XLON	0XL54000000000005MJSBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:00:32	BST	659	595.60	GBp	XLON	0XL54000000000005MJSBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:00:32	BST	384	595.60	GBp	XLON	0XL54000000000005MJSBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:00:32	BST	628	595.60	GBp	XLON	0XL54000000000005MJSBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:00:39	BST	488	595.50	GBp	XLON	0XL54000000000005MJSC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:01:36	BST	588	595.80	GBp	BATE	0XL51000000000005MJPUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:01:36	BST	1543	595.80	GBp	XLON	0XL54000000000005MJSEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:01:36	BST	1112	595.80	GBp	CHIX	0XL57000000000005MJT7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:02:26	BST	1456	595.70	GBp	CHIX	0XL57000000000005MJT9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:02:26	BST	1751	595.70	GBp	XLON	0XL54000000000005MJSGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:02:26	BST	100	595.70	GBp	CHIX	0XL57000000000005MJT9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:02:26	BST	305	595.70	GBp	CHIX	0XL57000000000005MJT9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:03:16	BST	1448	595.70	GBp	CHIX	0XL57000000000005MJTBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:03:16	BST	284	595.60	GBp	BATE	0XL51000000000005MJQ28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:03:16	BST	618	595.60	GBp	XLON	0XL54000000000005MJSII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:03:16	BST	1035	595.60	GBp	XLON	0XL54000000000005MJSIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:03:16	BST	585	595.60	GBp	XLON	0XL54000000000005MJSIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:03:16	BST	659	595.60	GBp	XLON	0XL54000000000005MJSIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:03:16	BST	628	595.60	GBp	XLON	0XL54000000000005MJSIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:03:16	BST	578	595.60	GBp	XLON	0XL54000000000005MJSIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:04:02	BST	892	595.50	GBp	XLON	0XL54000000000005MJSKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:04:02	BST	1481	595.50	GBp	CHIX	0XL57000000000005MJTDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:04:30	BST	1750	595.40	GBp	XLON	0XL54000000000005MJSLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:04:30	BST	408	595.40	GBp	BATE	0XL51000000000005MJQ4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:04:30	BST	1749	595.40	GBp	TRQX	0XL5A000000000005MJR7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:05:35	BST	128	595.60	GBp	BATE	0XL51000000000005MJQ84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:05:36	BST	628	595.60	GBp	XLON	0XL54000000000005MJSQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:05:36	BST	659	595.60	GBp	XLON	0XL54000000000005MJSQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:05:36	BST	1596	595.60	GBp	XLON	0XL54000000000005MJSQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:05:36	BST	665	595.60	GBp	XLON	0XL54000000000005MJSQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:05:59	BST	434	595.60	GBp	BATE	0XL51000000000005MJQ8T

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:05:59	BST	1933	595.60	GBp	CHIX	0XL57000000000005MJTIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:05:59	BST	284	595.60	GBp	XLON	0XL54000000000005MJSR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:05:59	BST	795	595.60	GBp	XLON	0XL54000000000005MJSR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:05:59	BST	255	595.50	GBp	BATE	0XL51000000000005MJQ91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:07:17	BST	1630	595.60	GBp	XLON	0XL54000000000005MJSUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:07:17	BST	659	595.60	GBp	XLON	0XL54000000000005MJSUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:07:17	BST	585	595.60	GBp	XLON	0XL54000000000005MJSUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:07:17	BST	628	595.60	GBp	XLON	0XL54000000000005MJSUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:07:17	BST	665	595.60	GBp	XLON	0XL54000000000005MJSUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:07:31	BST	1237	595.50	GBp	TRQX	0XL5A000000000005MJRFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:07:31	BST	349	595.50	GBp	BATE	0XL51000000000005MJQBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:07:53	BST	333	595.60	GBp	XLON	0XL54000000000005MJSVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:07:53	BST	760	595.60	GBp	XLON	0XL54000000000005MJSVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:07:53	BST	585	595.60	GBp	XLON	0XL54000000000005MJSVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:07:53	BST	130	595.60	GBp	XLON	0XL54000000000005MJSVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:08:36	BST	756	595.60	GBp	XLON	0XL54000000000005MJT1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:08:36	BST	585	595.60	GBp	XLON	0XL54000000000005MJT1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:08:36	BST	659	595.60	GBp	XLON	0XL54000000000005MJT1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:08:36	BST	279	595.60	GBp	XLON	0XL54000000000005MJT1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:10:00	BST	2641	595.80	GBp	XLON	0XL54000000000005MJT4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:10:00	BST	817	595.80	GBp	CHIX	0XL57000000000005MJTSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:10:00	BST	3230	595.80	GBp	XLON	0XL54000000000005MJT4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:10:00	BST	159	595.80	GBp	CHIX	0XL57000000000005MJTSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:11:21	BST	2303	595.80	GBp	CHIX	0XL57000000000005MJU0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:11:21	BST	121	595.80	GBp	XLON	0XL54000000000005MJT80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:11:21	BST	1502	595.80	GBp	XLON	0XL54000000000005MJT81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:11:21	BST	659	595.80	GBp	XLON	0XL54000000000005MJT82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:11:21	BST	628	595.80	GBp	XLON	0XL54000000000005MJT83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:12:10	BST	3136	595.70	GBp	CHIX	0XL57000000000005MJU2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:12:10	BST	351	595.70	GBp	BATE	0XL51000000000005MJQKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:12:10	BST	1181	595.70	GBp	XLON	0XL54000000000005MJTA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:12:10	BST	1324	595.70	GBp	TRQX	0XL5A000000000005MJRQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:12:13	BST	652	595.60	GBp	BATE	0XL51000000000005MJQLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:12:13	BST	1279	595.60	GBp	XLON	0XL54000000000005MJTAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:12:13	BST	2193	595.60	GBp	CHIX	0XL57000000000005MJU3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:12:14	BST	2319	595.50	GBp	XLON	0XL54000000000005MJTAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:12:14	BST	364	595.50	GBp	BATE	0XL51000000000005MJQLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:14:10	BST	427	595.60	GBp	BATE	0XL51000000000005MJQOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:14:10	BST	4938	595.60	GBp	XLON	0XL54000000000005MJTEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:14:10	BST	289	595.60	GBp	TRQX	0XL5A000000000005MJRUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:14:10	BST	504	595.60	GBp	XLON	0XL54000000000005MJTEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:16:32	BST	647	595.70	GBp	BATE	0XL51000000000005MJQT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:16:32	BST	5087	595.70	GBp	XLON	0XL54000000000005MJTJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:18:44	BST	1370	595.90	GBp	XLON	0XL54000000000005MJTNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:18:44	BST	585	595.90	GBp	XLON	0XL54000000000005MJTNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:18:44	BST	628	595.90	GBp	XLON	0XL54000000000005MJTNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:18:56	BST	585	595.90	GBp	XLON	0XL54000000000005MJTNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:18:56	BST	680	595.90	GBp	XLON	0XL54000000000005MJTO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:18:56	BST	822	595.90	GBp	XLON	0XL54000000000005MJTO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:19:25	BST	1550	595.90	GBp	XLON	0XL54000000000005MJTP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:19:25	BST	585	595.90	GBp	XLON	0XL54000000000005MJTP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:19:25	BST	659	595.90	GBp	XLON	0XL54000000000005MJTP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:19:25	BST	628	595.90	GBp	XLON	0XL54000000000005MJTP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:19:25	BST	437	595.90	GBp	XLON	0XL54000000000005MJTP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:19:25	BST	822	595.90	GBp	XLON	0XL54000000000005MJTP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:19:25	BST	73	595.90	GBp	XLON	0XL54000000000005MJTP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:20:10	BST	355	596.10	GBp	XLON	0XL54000000000005MJTRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:20:10	BST	100	596.00	GBp	BATE	0XL51000000000005MJR4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:20:10	BST	1380	596.00	GBp	XLON	0XL54000000000005MJTRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:20:10	BST	1030	596.00	GBp	CHIX	0XL57000000000005MJUMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:20:10	BST	291	596.00	GBp	TRQX	0XL5A000000000005MJSBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:20:10	BST	363	596.00	GBp	BATE	0XL51000000000005MJR4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:20:10	BST	200	596.00	GBp	CHIX	0XL57000000000005MJUMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:20:10	BST	1551	596.00	GBp	CHIX	0XL57000000000005MJUME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:20:10	BST	3160	596.00	GBp	CHIX	0XL57000000000005MJUMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:20:10	BST	742	596.00	GBp	TRQX	0XL5A000000000005MJSBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:20:28	BST	1410	595.90	GBp	XLON	0XL54000000000005MJTS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:20:28	BST	1568	595.90	GBp	BATE	0XL51000000000005MJR5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:21:10	BST	1619	595.90	GBp	XLON	0XL54000000000005MJTTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:21:10	BST	659	595.90	GBp	XLON	0XL54000000000005MJTTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:21:57	BST	7	596.10	GBp	XLON	0XL54000000000005MJTVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:22:00	BST	2565	596.10	GBp	XLON	0XL54000000000005MJTVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:22:00	BST	33	596.10	GBp	XLON	0XL54000000000005MJTVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:22:30	BST	1511	596.00	GBp	XLON	0XL54000000000005MJU11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:22:30	BST	578	595.90	GBp	XLON	0XL54000000000005MJU12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:22:30	BST	303	596.00	GBp	BATE	0XL51000000000005MJR97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:22:30	BST	356	596.00	GBp	BATE	0XL51000000000005MJR98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:22:30	BST	340	595.90	GBp	BATE	0XL51000000000005MJR99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:22:30	BST	170	595.90	GBp	BATE	0XL51000000000005MJR9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:22:44	BST	100	595.90	GBp	BATE	0XL51000000000005MJRA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:23:13	BST	503	595.90	GBp	BATE	0XL51000000000005MJRB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:23:25	BST	379	595.90	GBp	XLON	0XL54000000000005MJU2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:23:51	BST	750	595.80	GBp	TRQX	0XL5A000000000005MJSIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:23:51	BST	4119	595.80	GBp	CHIX	0XL57000000000005MJUU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:23:51	BST	2566	595.80	GBp	CHIX	0XL57000000000005MJUU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:23:51	BST	5480	595.80	GBp	XLON	0XL54000000000005MJU3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:23:51	BST	486	595.80	GBp	XLON	0XL54000000000005MJU3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:23:56	BST	176	595.70	GBp	TRQX	0XL5A000000000005MJSJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:23:56	BST	834	595.70	GBp	BATE	0XL51000000000005MJRCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:23:56	BST	382	595.70	GBp	TRQX	0XL5A000000000005MJSJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:24:24	BST	556	595.70	GBp	XLON	0XL54000000000005MJU4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:25:31	BST	866	595.80	GBp	XLON	0XL54000000000005MJU7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:26:07	BST	822	595.80	GBp	XLON	0XL54000000000005MJU8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:26:07	BST	1293	595.80	GBp	XLON	0XL54000000000005MJU8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:26:42	BST	648	595.80	GBp	XLON	0XL54000000000005MJU9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:26:42	BST	327	595.80	GBp	XLON	0XL54000000000005MJU9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:26:52	BST	1691	595.70	GBp	XLON	0XL54000000000005MJU9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:27:06	BST	1333	595.60	GBp	TRQX	0XL5A000000000005MJSQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:27:06	BST	992	595.60	GBp	XLON	0XL54000000000005MJUAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:27:06	BST	681	595.60	GBp	BATE	0XL51000000000005MJRJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:27:30	BST	801	595.50	GBp	BATE	0XL51000000000005MJRK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:27:30	BST	1400	595.50	GBp	TRQX	0XL5A000000000005MJSRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:27:30	BST	1746	595.50	GBp	XLON	0XL54000000000005MJUBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:27:30	BST	8551	595.50	GBp	CHIX	0XL57000000000005MJV6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:27:30	BST	4172	595.50	GBp	CHIX	0XL57000000000005MJV6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:29:25	BST	230	595.80	GBp	TRQX	0XL5A000000000005MJSV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:30:24	BST	1684	595.90	GBp	XLON	0XL54000000000005MJUIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:30:24	BST	585	595.90	GBp	XLON	0XL54000000000005MJUIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:30:24	BST	659	595.90	GBp	XLON	0XL54000000000005MJUIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:30:24	BST	628	595.90	GBp	XLON	0XL54000000000005MJUIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:30:24	BST	494	595.90	GBp	XLON	0XL54000000000005MJUIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:30:24	BST	1371	595.90	GBp	XLON	0XL54000000000005MJUIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:30:24	BST	1125	595.90	GBp	XLON	0XL54000000000005MJUIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:30:25	BST	647	595.80	GBp	TRQX	0XL5A000000000005MJT25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:30:25	BST	333	595.80	GBp	BATE	0XL51000000000005MJRQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:30:26	BST	321	595.90	GBp	XLON	0XL54000000000005MJUIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:30:26	BST	585	595.90	GBp	XLON	0XL54000000000005MJUJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:30:26	BST	659	595.90	GBp	XLON	0XL54000000000005MJUJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:30:26	BST	407	595.90	GBp	XLON	0XL54000000000005MJUJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:31:06	BST	659	595.90	GBp	XLON	0XL54000000000005MJUKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:31:06	BST	628	595.90	GBp	XLON	0XL54000000000005MJUKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:31:06	BST	585	595.90	GBp	XLON	0XL54000000000005MJUKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:32:51	BST	1010	595.90	GBp	BATE	0XL51000000000005MJRUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:32:51	BST	6027	595.90	GBp	XLON	0XL54000000000005MJUOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:32:51	BST	742	595.90	GBp	TRQX	0XL5A000000000005MJT7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:32:51	BST	915	595.90	GBp	XLON	0XL54000000000005MJUOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:33:06	BST	1594	595.80	GBp	XLON	0XL54000000000005MJUPC

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:33:06	BST	229	595.80	GBp	TRQX	0XL5A000000000005MJT81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:33:30	BST	792	595.70	GBp	XLON	0XL54000000000005MJUPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:33:30	BST	280	595.70	GBp	BATE	0XL51000000000005MJRVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:33:30	BST	214	595.70	GBp	TRQX	0XL5A000000000005MJT8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:33:30	BST	3867	595.70	GBp	CHIX	0XL57000000000005MJVJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:34:42	BST	320	596.00	GBp	XLON	0XL54000000000005MJUT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:35:02	BST	185	595.90	GBp	XLON	0XL54000000000005MJUTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:35:02	BST	1525	595.90	GBp	XLON	0XL54000000000005MJUTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:35:52	BST	628	595.90	GBp	XLON	0XL54000000000005MJUVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:35:52	BST	1446	595.90	GBp	XLON	0XL54000000000005MJUVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:35:52	BST	731	595.90	GBp	XLON	0XL54000000000005MJUVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:35:52	BST	659	595.90	GBp	XLON	0XL54000000000005MJUVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:35:52	BST	202	595.90	GBp	XLON	0XL54000000000005MJUVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:35:54	BST	1813	595.80	GBp	XLON	0XL54000000000005MJUVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:35:54	BST	595	595.80	GBp	TRQX	0XL5A000000000005MJTDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:35:54	BST	899	595.80	GBp	BATE	0XL51000000000005MJS47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:36:25	BST	859	595.70	GBp	XLON	0XL54000000000005MJV0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:36:25	BST	377	595.70	GBp	BATE	0XL51000000000005MJS58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:36:25	BST	11	595.70	GBp	XLON	0XL54000000000005MJV0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:36:30	BST	763	595.80	GBp	BATE	0XL51000000000005MJS5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:36:30	BST	762	595.80	GBp	XLON	0XL54000000000005MJV0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:36:30	BST	54	595.80	GBp	XLON	0XL54000000000005MJV0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:38:17	BST	584	595.70	GBp	XLON	0XL54000000000005MJV4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:38:17	BST	659	595.70	GBp	XLON	0XL54000000000005MJV4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:38:17	BST	628	595.70	GBp	XLON	0XL54000000000005MJV4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:38:17	BST	1223	595.60	GBp	XLON	0XL54000000000005MJV4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:38:17	BST	1460	595.60	GBp	XLON	0XL54000000000005MJV4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:38:17	BST	731	595.70	GBp	XLON	0XL54000000000005MJV4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:38:17	BST	308	595.70	GBp	XLON	0XL54000000000005MJV4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:38:17	BST	659	595.70	GBp	XLON	0XL54000000000005MJV50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:38:17	BST	625	595.70	GBp	XLON	0XL54000000000005MJV51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:38:33	BST	757	595.60	GBp	BATE	0XL51000000000005MJS9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:38:33	BST	433	595.60	GBp	XLON	0XL54000000000005MJV60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:38:33	BST	636	595.60	GBp	TRQX	0XL5A000000000005MJTL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:38:37	BST	1650	595.50	GBp	CHIX	0XL57000000000005MK00N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:38:37	BST	50	595.50	GBp	BATE	0XL51000000000005MJSA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:38:45	BST	1783	595.50	GBp	CHIX	0XL57000000000005MK00R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:38:45	BST	536	595.50	GBp	BATE	0XL51000000000005MJSA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:38:45	BST	326	595.50	GBp	TRQX	0XL5A000000000005MJTLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:39:41	BST	1426	595.60	GBp	XLON	0XL54000000000005MJV8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:39:41	BST	424	595.60	GBp	BATE	0XL51000000000005MJSC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:39:44	BST	1028	595.50	GBp	XLON	0XL54000000000005MJV8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:39:50	BST	711	595.60	GBp	XLON	0XL54000000000005MJV92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:41:37	BST	208	595.60	GBp	TRQX	0XL5A000000000005MJTRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:42:15	BST	267	595.60	GBp	TRQX	0XL5A000000000005MJTT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:42:16	BST	628	595.60	GBp	XLON	0XL54000000000005MJVEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:43:12	BST	2173	595.60	GBp	XLON	0XL54000000000005MJVGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:43:12	BST	2682	595.60	GBp	XLON	0XL54000000000005MJVGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:43:12	BST	293	595.60	GBp	TRQX	0XL5A000000000005MJTVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:44:52	BST	259	595.60	GBp	TRQX	0XL5A000000000005MJU1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:44:53	BST	546	595.60	GBp	XLON	0XL54000000000005MJVJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:46:17	BST	347	595.60	GBp	TRQX	0XL5A000000000005MJU5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:46:17	BST	719	595.60	GBp	XLON	0XL54000000000005MJVM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:46:17	BST	8877	595.60	GBp	XLON	0XL54000000000005MJVM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:46:17	BST	4644	595.60	GBp	XLON	0XL54000000000005MJVM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:46:17	BST	628	595.60	GBp	XLON	0XL54000000000005MJVMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:46:17	BST	731	595.60	GBp	XLON	0XL54000000000005MJVMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:46:17	BST	659	595.60	GBp	XLON	0XL54000000000005MJVMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:46:17	BST	1386	595.60	GBp	XLON	0XL54000000000005MJVMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:46:21	BST	729	595.50	GBp	BATE	0XL51000000000005MJSOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:47:50	BST	812	595.70	GBp	XLON	0XL54000000000005MJVQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:48:12	BST	921	595.60	GBp	XLON	0XL54000000000005MJVQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:48:12	BST	506	595.60	GBp	BATE	0XL51000000000005MJSRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:48:12	BST	201	595.60	GBp	TRQX	0XL5A000000000005MJU9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:48:12	BST	875	595.50	GBp	XLON	0XL54000000000005MJVQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:48:40	BST	559	595.60	GBp	XLON	0XL54000000000005MJVRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:48:40	BST	703	595.60	GBp	BATE	0XL51000000000005MJSSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:49:28	BST	1347	595.50	GBp	XLON	0XL54000000000005MJVST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:49:28	BST	191	595.50	GBp	BATE	0XL51000000000005MJSTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:50:08	BST	344	595.40	GBp	TRQX	0XL5A000000000005MJUEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:50:08	BST	1459	595.40	GBp	CHIX	0XL57000000000005MK0NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:50:08	BST	2381	595.40	GBp	XLON	0XL54000000000005MJVUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:50:08	BST	1734	595.40	GBp	BATE	0XL51000000000005MJSVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:50:08	BST	5358	595.40	GBp	CHIX	0XL57000000000005MK0NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:50:35	BST	2005	595.40	GBp	CHIX	0XL57000000000005MK0P7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:50:35	BST	2382	595.40	GBp	CHIX	0XL57000000000005MK0P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:50:54	BST	659	595.40	GBp	XLON	0XL54000000000005MK00D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:50:54	BST	628	595.40	GBp	XLON	0XL54000000000005MK00F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:50:54	BST	731	595.40	GBp	XLON	0XL54000000000005MK00E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:50:54	BST	273	595.40	GBp	XLON	0XL54000000000005MK00G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:52:49	BST	582	595.30	GBp	BATE	0XL51000000000005MJT45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:52:49	BST	240	595.30	GBp	TRQX	0XL5A000000000005MJUKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:52:49	BST	659	595.40	GBp	XLON	0XL54000000000005MK03Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:52:49	BST	628	595.40	GBp	XLON	0XL54000000000005MK03R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:52:49	BST	414	595.40	GBp	XLON	0XL54000000000005MK03S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:52:49	BST	510	595.40	GBp	XLON	0XL54000000000005MK03T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:52:49	BST	480	595.30	GBp	CHIX	0XL57000000000005MK0T2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:52:49	BST	152	595.30	GBp	CHIX	0XL57000000000005MK0T3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:52:49	BST	311	595.30	GBp	CHIX	0XL57000000000005MK0T4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:52:49	BST	2683	595.30	GBp	XLON	0XL54000000000005MK03U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:52:49	BST	659	595.30	GBp	XLON	0XL54000000000005MK03V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:52:49	BST	628	595.30	GBp	XLON	0XL54000000000005MK040
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:52:49	BST	1805	595.30	GBp	XLON	0XL54000000000005MK041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:52:53	BST	192	595.20	GBp	CHIX	0XL57000000000005MK0T7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:54:14	BST	1357	595.40	GBp	XLON	0XL54000000000005MK079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:54:14	BST	731	595.40	GBp	XLON	0XL54000000000005MK078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:54:14	BST	237	595.40	GBp	XLON	0XL54000000000005MK07A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:55:28	BST	405	595.40	GBp	TRQX	0XL5A000000000005MJURC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:55:29	BST	446	595.40	GBp	XLON	0XL54000000000005MK09V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:55:29	BST	659	595.40	GBp	XLON	0XL54000000000005MK0A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:55:29	BST	481	595.40	GBp	XLON	0XL54000000000005MK0A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:55:29	BST	731	595.40	GBp	XLON	0XL54000000000005MK0A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:55:29	BST	628	595.40	GBp	XLON	0XL54000000000005MK0A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:55:56	BST	1894	595.40	GBp	XLON	0XL54000000000005MK0AR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:55:56	BST	474	595.40	GBp	XLON	0XL54000000000005MK0AS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:56:42	BST	77	595.40	GBp	XLON	0XL54000000000005MK0CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:57:22	BST	962	595.40	GBp	CHIX	0XL57000000000005MK17I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:57:22	BST	661	595.40	GBp	BATE	0XL51000000000005MJTCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:57:22	BST	625	595.40	GBp	CHIX	0XL57000000000005MK17J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:57:22	BST	411	595.40	GBp	BATE	0XL51000000000005MJTCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:57:22	BST	731	595.40	GBp	XLON	0XL54000000000005MK0DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:57:22	BST	628	595.40	GBp	XLON	0XL54000000000005MK0DV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:57:22	BST	659	595.40	GBp	XLON	0XL54000000000005MK0E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:57:24	BST	433	595.40	GBp	XLON	0XL54000000000005MK0E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:57:24	BST	628	595.40	GBp	XLON	0XL54000000000005MK0E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:57:48	BST	1787	595.50	GBp	XLON	0XL54000000000005MK0ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:57:48	BST	294	595.50	GBp	BATE	0XL51000000000005MJTDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:58:19	BST	731	595.60	GBp	XLON	0XL54000000000005MK0FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:58:19	BST	461	595.60	GBp	XLON	0XL54000000000005MK0FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:59:12	BST	731	595.60	GBp	XLON	0XL54000000000005MK0HT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:59:12	BST	510	595.60	GBp	XLON	0XL54000000000005MK0HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:59:29	BST	54	595.60	GBp	XLON	0XL54000000000005MK0II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:59:58	BST	382	595.50	GBp	BATE	0XL51000000000005MJTI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:59:58	BST	607	595.60	GBp	XLON	0XL54000000000005MK0KH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:59:58	BST	731	595.60	GBp	XLON	0XL54000000000005MK0KI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:59:58	BST	659	595.60	GBp	XLON	0XL54000000000005MK0KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:59:58	BST	2127	595.50	GBp	CHIX	0XL57000000000005MK1F8

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:59:58	BST	628	595.60	GBp	XLON	0XL54000000000005MK0KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:59:58	BST	2683	595.50	GBp	XLON	0XL54000000000005MK0KL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	12:59:58	BST	535	595.50	GBp	XLON	0XL54000000000005MK0KM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:00:03	BST	2901	595.40	GBp	CHIX	0XL57000000000005MK1FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:00:03	BST	477	595.40	GBp	BATE	0XL51000000000005MJTIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:00:03	BST	366	595.40	GBp	TRQX	0XL5A000000000005MJV6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:00:55	BST	1928	595.30	GBp	XLON	0XL54000000000005MK0N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:00:55	BST	19	595.30	GBp	XLON	0XL54000000000005MK0N5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:01:36	BST	1419	595.30	GBp	XLON	0XL54000000000005MK0PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:01:36	BST	440	595.30	GBp	XLON	0XL54000000000005MK0PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:01:36	BST	465	595.30	GBp	XLON	0XL54000000000005MK0PK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:02:20	BST	550	595.30	GBp	XLON	0XL54000000000005MK0RE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:02:20	BST	1161	595.30	GBp	XLON	0XL54000000000005MK0RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:02:20	BST	483	595.30	GBp	XLON	0XL54000000000005MK0RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:02:20	BST	108	595.30	GBp	XLON	0XL54000000000005MK0RG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:03:06	BST	659	595.30	GBp	XLON	0XL54000000000005MK0UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:03:06	BST	731	595.30	GBp	XLON	0XL54000000000005MK0UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:03:06	BST	628	595.30	GBp	XLON	0XL54000000000005MK0UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:03:06	BST	327	595.30	GBp	XLON	0XL54000000000005MK0UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:03:51	BST	419	595.40	GBp	XLON	0XL54000000000005MK103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:03:51	BST	161	595.40	GBp	XLON	0XL54000000000005MK104
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:03:51	BST	147	595.40	GBp	XLON	0XL54000000000005MK105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:03:51	BST	121	595.40	GBp	XLON	0XL54000000000005MK106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:03:51	BST	110	595.40	GBp	XLON	0XL54000000000005MK107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:03:51	BST	731	595.40	GBp	XLON	0XL54000000000005MK108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:03:51	BST	659	595.40	GBp	XLON	0XL54000000000005MK109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:03:51	BST	4	595.40	GBp	XLON	0XL54000000000005MK10A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:04:33	BST	382	595.20	GBp	TRQX	0XL5A000000000005MJVK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:04:33	BST	1020	595.20	GBp	BATE	0XL51000000000005MJTTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:04:33	BST	1969	595.20	GBp	XLON	0XL54000000000005MK12M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:04:33	BST	1597	595.20	GBp	CHIX	0XL57000000000005MK1R1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:04:33	BST	1779	595.20	GBp	CHIX	0XL57000000000005MK1R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:04:33	BST	136	595.20	GBp	CHIX	0XL57000000000005MK1R3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:05:15	BST	800	595.20	GBp	XLON	0XL54000000000005MK14H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:05:15	BST	618	595.20	GBp	XLON	0XL54000000000005MK14I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:05:15	BST	202	595.20	GBp	XLON	0XL54000000000005MK14J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:05:15	BST	723	595.20	GBp	XLON	0XL54000000000005MK14K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:06:01	BST	456	595.20	GBp	XLON	0XL54000000000005MK16G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:06:01	BST	773	595.20	GBp	XLON	0XL54000000000005MK16I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:06:01	BST	520	595.20	GBp	XLON	0XL54000000000005MK16H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:06:01	BST	622	595.20	GBp	XLON	0XL54000000000005MK16J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:06:34	BST	518	595.20	GBp	TRQX	0XL5A000000000005MJVPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:06:57	BST	497	595.20	GBp	XLON	0XL54000000000005MK19B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:06:57	BST	731	595.20	GBp	XLON	0XL54000000000005MK19C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:06:57	BST	659	595.20	GBp	XLON	0XL54000000000005MK19D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:06:57	BST	628	595.20	GBp	XLON	0XL54000000000005MK19E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:06:57	BST	269	595.20	GBp	XLON	0XL54000000000005MK19F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:07:00	BST	536	595.10	GBp	BATE	0XL51000000000005MJU3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:07:00	BST	762	595.10	GBp	BATE	0XL51000000000005MJU3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:07:00	BST	168	595.10	GBp	TRQX	0XL5A000000000005MJVQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:07:00	BST	676	595.10	GBp	CHIX	0XL57000000000005MK21B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:07:00	BST	2683	595.10	GBp	XLON	0XL54000000000005MK19K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:08:31	BST	70	595.30	GBp	XLON	0XL54000000000005MK1CG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:08:31	BST	654	595.30	GBp	XLON	0XL54000000000005MK1CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:08:31	BST	361	595.30	GBp	XLON	0XL54000000000005MK1CI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:08:31	BST	659	595.30	GBp	XLON	0XL54000000000005MK1CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:08:31	BST	548	595.30	GBp	XLON	0XL54000000000005MK1CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:09:11	BST	925	595.20	GBp	XLON	0XL54000000000005MK1EH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:09:11	BST	210	595.20	GBp	TRQX	0XL5A000000000005MJVVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:09:11	BST	508	595.20	GBp	BATE	0XL51000000000005MJU80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:09:11	BST	50	595.10	GBp	XLON	0XL54000000000005MK1EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:10:26	BST	1708	595.10	GBp	XLON	0XL54000000000005MK1IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:10:26	BST	565	595.10	GBp	XLON	0XL54000000000005MK1IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:10:26	BST	659	595.10	GBp	XLON	0XL54000000000005MK1J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:10:26	BST	628	595.10	GBp	XLON	0XL54000000000005MK1J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:10:26	BST	268	595.10	GBp	XLON	0XL54000000000005MK1J2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:10:44	BST	955	595.10	GBp	XLON	0XL54000000000005MK1JO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:10:45	BST	3246	595.00	GBp	XLON	0XL54000000000005MK1K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:11:18	BST	778	595.00	GBp	XLON	0XL54000000000005MK1LA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:12:44	BST	570	595.00	GBp	TRQX	0XL5A000000000005MK089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:12:44	BST	6995	595.00	GBp	CHIX	0XL57000000000005MK2GM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:12:44	BST	1343	594.90	GBp	XLON	0XL54000000000005MK1PB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:12:44	BST	1551	595.00	GBp	BATE	0XL51000000000005MJUH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:12:44	BST	565	595.00	GBp	XLON	0XL54000000000005MK1PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:12:44	BST	659	595.00	GBp	XLON	0XL54000000000005MK1PE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:12:44	BST	628	595.00	GBp	XLON	0XL54000000000005MK1PF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:12:44	BST	12	595.00	GBp	XLON	0XL54000000000005MK1PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:13:19	BST	523	595.00	GBp	XLON	0XL54000000000005MK1QR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:13:19	BST	699	595.00	GBp	XLON	0XL54000000000005MK1QS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:13:19	BST	608	595.00	GBp	XLON	0XL54000000000005MK1QT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:13:40	BST	148	595.00	GBp	XLON	0XL54000000000005MK1RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:13:40	BST	202	595.00	GBp	XLON	0XL54000000000005MK1RO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:13:40	BST	628	595.00	GBp	XLON	0XL54000000000005MK1RP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:13:40	BST	563	595.00	GBp	XLON	0XL54000000000005MK1RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:13:55	BST	204	594.90	GBp	TRQX	0XL5A000000000005MK0AR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:13:55	BST	5320	594.90	GBp	CHIX	0XL57000000000005MK2IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:13:55	BST	715	594.90	GBp	BATE	0XL51000000000005MJUJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:13:58	BST	2064	594.80	GBp	CHIX	0XL57000000000005MK2IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:13:58	BST	1760	594.80	GBp	BATE	0XL51000000000005MJUJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:13:58	BST	2338	594.80	GBp	CHIX	0XL57000000000005MK2IO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:13:58	BST	2109	594.80	GBp	XLON	0XL54000000000005MK1SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:13:58	BST	144	594.80	GBp	TRQX	0XL5A000000000005MK0B4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:16:59	BST	4660	595.00	GBp	CHIX	0XL57000000000005MK2Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:16:59	BST	223	595.00	GBp	TRQX	0XL5A000000000005MK0H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:16:59	BST	1414	595.00	GBp	XLON	0XL54000000000005MK22F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:16:59	BST	3167	595.00	GBp	XLON	0XL54000000000005MK22G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:16:59	BST	2581	595.00	GBp	XLON	0XL54000000000005MK22H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:16:59	BST	628	595.00	GBp	XLON	0XL54000000000005MK22I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:16:59	BST	750	595.00	GBp	XLON	0XL54000000000005MK22J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:16:59	BST	627	594.90	GBp	BATE	0XL51000000000005MJUP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:16:59	BST	205	594.90	GBp	TRQX	0XL5A000000000005MK0H4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:16:59	BST	146	594.90	GBp	BATE	0XL51000000000005MJUP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:16:59	BST	2167	594.90	GBp	CHIX	0XL57000000000005MK2Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:17:05	BST	505	594.80	GBp	XLON	0XL54000000000005MK22S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:17:05	BST	2262	594.80	GBp	CHIX	0XL57000000000005MK2QK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:18:03	BST	452	594.90	GBp	XLON	0XL54000000000005MK25E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:18:03	BST	397	594.90	GBp	XLON	0XL54000000000005MK25F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:19:26	BST	1083	594.70	GBp	BATE	0XL51000000000005MJUVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:19:26	BST	312	594.70	GBp	TRQX	0XL5A000000000005MK0MP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:19:26	BST	1106	594.70	GBp	XLON	0XL54000000000005MK293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:19:52	BST	1180	594.60	GBp	CHIX	0XL57000000000005MK332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:19:52	BST	450	594.60	GBp	CHIX	0XL57000000000005MK331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:19:52	BST	462	594.60	GBp	BATE	0XL51000000000005MJV1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:19:52	BST	404	594.60	GBp	TRQX	0XL5A000000000005MK0PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:21:11	BST	651	594.70	GBp	XLON	0XL54000000000005MK2EE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:21:11	BST	650	594.70	GBp	XLON	0XL54000000000005MK2ED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:21:11	BST	305	594.70	GBp	XLON	0XL54000000000005MK2EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:21:42	BST	562	594.70	GBp	BATE	0XL51000000000005MJV7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:21:42	BST	486	594.70	GBp	XLON	0XL54000000000005MK2G1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:22:21	BST	291	594.90	GBp	XLON	0XL54000000000005MK2HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:22:21	BST	796	594.90	GBp	XLON	0XL54000000000005MK2HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:22:21	BST	780	594.90	GBp	XLON	0XL54000000000005MK2HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:22:21	BST	81	594.90	GBp	XLON	0XL54000000000005MK2HS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:24:04	BST	659	595.00	GBp	XLON	0XL54000000000005MK2M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:24:04	BST	628	595.00	GBp	XLON	0XL54000000000005MK2M2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:24:04	BST	135	595.00	GBp	XLON	0XL54000000000005MK2M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:24:15	BST	1340	594.90	GBp	CHIX	0XL57000000000005MK3FC

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:24:15	BST	373	594.90	GBp	TRQX	0XL5A000000000005MK14Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:24:15	BST	2219	594.90	GBp	CHIX	0XL57000000000005MK3FD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:24:15	BST	758	594.90	GBp	XLON	0XL54000000000005MK2MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:24:15	BST	348	594.90	GBp	BATE	0XL51000000000005MJVCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:24:22	BST	3610	594.80	GBp	CHIX	0XL57000000000005MK3FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:24:22	BST	654	594.80	GBp	XLON	0XL54000000000005MK2MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:25:37	BST	1872	594.70	GBp	CHIX	0XL57000000000005MK3I5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:25:37	BST	599	594.70	GBp	TRQX	0XL5A000000000005MK18K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:25:37	BST	573	594.70	GBp	BATE	0XL51000000000005MJVFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:25:37	BST	523	594.70	GBp	XLON	0XL54000000000005MK2Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:25:38	BST	354	594.60	GBp	BATE	0XL51000000000005MJVFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:26:16	BST	659	594.60	GBp	XLON	0XL54000000000005MK2RS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:26:16	BST	628	594.60	GBp	XLON	0XL54000000000005MK2RT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:26:16	BST	97	594.60	GBp	XLON	0XL54000000000005MK2RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:27:00	BST	962	594.50	GBp	BATE	0XL51000000000005MJVI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:27:00	BST	726	594.50	GBp	XLON	0XL54000000000005MK2T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:27:00	BST	9701	594.50	GBp	CHIX	0XL57000000000005MK3LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:27:00	BST	249	594.50	GBp	TRQX	0XL5A000000000005MK1BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:27:06	BST	100	594.40	GBp	CHIX	0XL57000000000005MK3LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:27:38	BST	3067	594.40	GBp	CHIX	0XL57000000000005MK3N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:27:38	BST	1297	594.40	GBp	BATE	0XL51000000000005MJVJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:27:39	BST	254	594.40	GBp	TRQX	0XL5A000000000005MK1D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:27:39	BST	545	594.30	GBp	XLON	0XL54000000000005MK2V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:27:39	BST	772	594.30	GBp	TRQX	0XL5A000000000005MK1DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:29:02	BST	475	594.20	GBp	XLON	0XL54000000000005MK31V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:29:02	BST	318	594.20	GBp	BATE	0XL51000000000005MJVM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:31:01	BST	115	594.30	GBp	XLON	0XL54000000000005MK3A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:31:01	BST	2591	594.30	GBp	XLON	0XL54000000000005MK3A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:31:01	BST	124	594.30	GBp	XLON	0XL54000000000005MK3A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:31:01	BST	659	594.30	GBp	XLON	0XL54000000000005MK3A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:31:01	BST	628	594.30	GBp	XLON	0XL54000000000005MK3A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:31:01	BST	688	594.30	GBp	XLON	0XL54000000000005MK3A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:33:01	BST	316	594.30	GBp	TRQX	0XL5A000000000005MK1UR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:33:49	BST	397	594.40	GBp	TRQX	0XL5A000000000005MK226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:34:15	BST	2	594.40	GBp	TRQX	0XL5A000000000005MK23G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:34:27	BST	921	594.40	GBp	TRQX	0XL5A000000000005MK23S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:34:52	BST	586	594.30	GBp	XLON	0XL54000000000005MK3M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:34:52	BST	735	594.30	GBp	BATE	0XL51000000000005MK07B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:34:52	BST	330	594.30	GBp	TRQX	0XL5A000000000005MK253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:35:04	BST	628	594.30	GBp	TRQX	0XL5A000000000005MK25I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:35:04	BST	25	594.30	GBp	TRQX	0XL5A000000000005MK25J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:35:22	BST	427	594.20	GBp	XLON	0XL54000000000005MK3N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:35:31	BST	475	594.20	GBp	BATE	0XL51000000000005MK087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:35:45	BST	131	594.10	GBp	CHIX	0XL57000000000005MK4GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:35:45	BST	520	594.10	GBp	TRQX	0XL5A000000000005MK288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:35:45	BST	441	594.10	GBp	BATE	0XL51000000000005MK08V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:35:45	BST	100	594.10	GBp	CHIX	0XL57000000000005MK4GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:35:45	BST	453	594.10	GBp	XLON	0XL54000000000005MK3PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:35:45	BST	1217	594.10	GBp	CHIX	0XL57000000000005MK4GE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:36:43	BST	227	594.20	GBp	TRQX	0XL5A000000000005MK2A9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:36:44	BST	659	594.20	GBp	XLON	0XL54000000000005MK3R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:36:44	BST	628	594.20	GBp	XLON	0XL54000000000005MK3R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:36:57	BST	801	594.10	GBp	XLON	0XL54000000000005MK3S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:36:58	BST	1005	594.10	GBp	BATE	0XL51000000000005MK0BG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:37:17	BST	693	594.00	GBp	BATE	0XL51000000000005MK0CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:37:27	BST	510	593.90	GBp	XLON	0XL54000000000005MK3UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:37:27	BST	4057	593.90	GBp	CHIX	0XL57000000000005MK4K1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:37:27	BST	409	594.00	GBp	TRQX	0XL5A000000000005MK2E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:40:19	BST	671	594.20	GBp	TRQX	0XL5A000000000005MK2LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:40:19	BST	632	594.20	GBp	BATE	0XL51000000000005MK0J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:42:50	BST	378	594.30	GBp	XLON	0XL54000000000005MK4CG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:42:50	BST	1945	594.30	GBp	XLON	0XL54000000000005MK4CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:42:50	BST	408	594.30	GBp	TRQX	0XL5A000000000005MK2RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:45:54	BST	786	594.40	GBp	CHIX	0XL57000000000005MK57I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:45:54	BST	1095	594.40	GBp	CHIX	0XL57000000000005MK57J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:45:54	BST	944	594.40	GBp	BATE	0XL51000000000005MK0TH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:46:02	BST	1420	594.40	GBp	XLON	0XL54000000000005MK4JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:46:02	BST	353	594.40	GBp	XLON	0XL54000000000005MK4JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:46:15	BST	763	594.30	GBp	XLON	0XL54000000000005MK4KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:46:15	BST	1978	594.30	GBp	CHIX	0XL57000000000005MK586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:46:15	BST	257	594.30	GBp	TRQX	0XL5A000000000005MK33H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:46:15	BST	183	594.30	GBp	TRQX	0XL5A000000000005MK33I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:46:19	BST	1116	594.20	GBp	BATE	0XL51000000000005MK0V4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:46:19	BST	1558	594.20	GBp	CHIX	0XL57000000000005MK58F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:46:19	BST	329	594.20	GBp	TRQX	0XL5A000000000005MK33U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:46:46	BST	634	594.10	GBp	TRQX	0XL5A000000000005MK351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:46:46	BST	487	594.10	GBp	XLON	0XL54000000000005MK4M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:47:35	BST	206	594.20	GBp	TRQX	0XL5A000000000005MK372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:47:35	BST	565	594.20	GBp	XLON	0XL54000000000005MK4OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:47:35	BST	202	594.20	GBp	XLON	0XL54000000000005MK4OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:47:35	BST	628	594.20	GBp	XLON	0XL54000000000005MK4OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:47:35	BST	659	594.20	GBp	XLON	0XL54000000000005MK4OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:49:11	BST	1477	594.60	GBp	XLON	0XL54000000000005MK4SF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:49:11	BST	248	594.60	GBp	XLON	0XL54000000000005MK4SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:49:11	BST	1477	594.60	GBp	XLON	0XL54000000000005MK4SH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:49:17	BST	1388	594.60	GBp	XLON	0XL54000000000005MK4SP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:49:38	BST	183	594.80	GBp	XLON	0XL54000000000005MK4TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:49:38	BST	845	594.80	GBp	XLON	0XL54000000000005MK4TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:49:38	BST	109	594.80	GBp	XLON	0XL54000000000005MK4TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:49:40	BST	733	594.70	GBp	BATE	0XL51000000000005MK16B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:49:40	BST	544	594.70	GBp	XLON	0XL54000000000005MK4U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:50:47	BST	1134	595.00	GBp	XLON	0XL54000000000005MK52L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:50:48	BST	1134	595.00	GBp	XLON	0XL54000000000005MK52M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:50:48	BST	13	595.00	GBp	XLON	0XL54000000000005MK52N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:53:03	BST	547	595.30	GBp	TRQX	0XL5A000000000005MK3MO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:53:04	BST	459	595.30	GBp	XLON	0XL54000000000005MK595
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:53:04	BST	202	595.30	GBp	XLON	0XL54000000000005MK596
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:53:04	BST	534	595.30	GBp	XLON	0XL54000000000005MK597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:53:24	BST	242	595.20	GBp	BATE	0XL51000000000005MK1GT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:53:24	BST	577	595.20	GBp	CHIX	0XL57000000000005MK5RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:53:24	BST	861	595.20	GBp	XLON	0XL54000000000005MK5AH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:53:24	BST	345	595.20	GBp	TRQX	0XL5A000000000005MK3NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:53:51	BST	850	595.10	GBp	XLON	0XL54000000000005MK5C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:54:25	BST	1160	595.10	GBp	BATE	0XL51000000000005MK1JG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:54:25	BST	209	595.10	GBp	BATE	0XL51000000000005MK1JH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:54:25	BST	815	595.10	GBp	TRQX	0XL5A000000000005MK3QP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:56:31	BST	339	595.40	GBp	BATE	0XL51000000000005MK1OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:56:31	BST	972	595.40	GBp	XLON	0XL54000000000005MK5JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:56:31	BST	621	595.40	GBp	TRQX	0XL5A000000000005MK41G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:57:30	BST	308	595.30	GBp	BATE	0XL51000000000005MK1R0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:57:30	BST	577	595.30	GBp	XLON	0XL54000000000005MK5M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:57:30	BST	404	595.30	GBp	TRQX	0XL5A000000000005MK443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:57:31	BST	89	595.20	GBp	TRQX	0XL5A000000000005MK445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:57:31	BST	201	595.20	GBp	TRQX	0XL5A000000000005MK446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:57:55	BST	1115	595.20	GBp	BATE	0XL51000000000005MK1S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:58:33	BST	674	595.20	GBp	BATE	0XL51000000000005MK1T4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	13:58:33	BST	515	595.20	GBp	BATE	0XL51000000000005MK1T5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:02:39	BST	1353	595.50	GBp	CHIX	0XL57000000000005MK6K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:03:06	BST	1059	595.70	GBp	CHIX	0XL57000000000005MK6KT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:03:09	BST	257	595.90	GBp	BATE	0XL51000000000005MK279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:03:11	BST	686	595.90	GBp	XLON	0XL54000000000005MK66D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:03:11	BST	628	595.90	GBp	XLON	0XL54000000000005MK66E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:03:20	BST	1398	595.90	GBp	XLON	0XL54000000000005MK674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:03:20	BST	686	595.90	GBp	XLON	0XL54000000000005MK675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:03:20	BST	628	595.90	GBp	XLON	0XL54000000000005MK676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:03:44	BST	321	596.10	GBp	XLON	0XL54000000000005MK68C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:04:00	BST	2167	596.00	GBp	XLON	0XL54000000000005MK695

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:04:02	BST	1473	596.00	GBp	XLON	0XL54000000000005MK69D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:04:02	BST	419	596.00	GBp	XLON	0XL54000000000005MK69E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:04:02	BST	904	596.00	GBp	BATE	0XL51000000000005MK29R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:04:02	BST	1020	596.00	GBp	CHIX	0XL57000000000005MK6NM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:04:02	BST	223	595.90	GBp	TRQX	0XL5A000000000005MK4N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:04:02	BST	1143	595.90	GBp	CHIX	0XL57000000000005MK6NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:04:03	BST	628	595.90	GBp	XLON	0XL54000000000005MK69O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:04:03	BST	950	595.90	GBp	XLON	0XL54000000000005MK69P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:04:03	BST	172	595.90	GBp	XLON	0XL54000000000005MK69Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:04:19	BST	593	595.90	GBp	BATE	0XL51000000000005MK2AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:04:37	BST	697	595.80	GBp	XLON	0XL54000000000005MK6BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:04:37	BST	794	595.80	GBp	CHIX	0XL57000000000005MK6PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:04:37	BST	95	595.80	GBp	BATE	0XL51000000000005MK2BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:04:37	BST	797	595.70	GBp	XLON	0XL54000000000005MK6BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:04:45	BST	648	595.80	GBp	XLON	0XL54000000000005MK6BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:05:01	BST	442	595.80	GBp	XLON	0XL54000000000005MK6CT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:05:37	BST	459	595.70	GBp	XLON	0XL54000000000005MK6F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:06:02	BST	354	595.80	GBp	TRQX	0XL5A000000000005MK4U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:06:02	BST	679	595.80	GBp	TRQX	0XL5A000000000005MK4U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:06:09	BST	756	595.70	GBp	TRQX	0XL5A000000000005MK4UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:06:09	BST	1289	595.70	GBp	BATE	0XL51000000000005MK2G3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:06:10	BST	110	595.70	GBp	BATE	0XL51000000000005MK2G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:06:10	BST	449	595.60	GBp	XLON	0XL54000000000005MK6HB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:06:10	BST	257	595.60	GBp	BATE	0XL51000000000005MK2G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:06:10	BST	6357	595.60	GBp	CHIX	0XL57000000000005MK6VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:06:12	BST	1436	595.50	GBp	CHIX	0XL57000000000005MK6VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:06:12	BST	586	595.50	GBp	XLON	0XL54000000000005MK6HD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:06:12	BST	847	595.50	GBp	BATE	0XL51000000000005MK2G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:06:12	BST	365	595.50	GBp	TRQX	0XL5A000000000005MK4UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:06:27	BST	1050	595.60	GBp	XLON	0XL54000000000005MK6IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:06:27	BST	686	595.60	GBp	XLON	0XL54000000000005MK6IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:06:27	BST	628	595.60	GBp	XLON	0XL54000000000005MK6ID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:06:27	BST	322	595.60	GBp	XLON	0XL54000000000005MK6IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:07:51	BST	258	595.80	GBp	TRQX	0XL5A000000000005MK53U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:07:58	BST	1418	595.90	GBp	XLON	0XL54000000000005MK6N6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:08:20	BST	863	596.00	GBp	XLON	0XL54000000000005MK6OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:08:28	BST	344	595.90	GBp	TRQX	0XL5A000000000005MK55P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:08:28	BST	204	595.90	GBp	BATE	0XL51000000000005MK2N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:08:28	BST	1356	595.90	GBp	CHIX	0XL57000000000005MK75E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:08:28	BST	364	595.90	GBp	BATE	0XL51000000000005MK2N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:08:39	BST	139	595.80	GBp	XLON	0XL54000000000005MK6P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:08:40	BST	386	595.80	GBp	XLON	0XL54000000000005MK6PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:08:40	BST	228	595.80	GBp	TRQX	0XL5A000000000005MK562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:10:53	BST	507	595.80	GBp	TRQX	0XL5A000000000005MK5BF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:10:53	BST	789	595.80	GBp	BATE	0XL51000000000005MK2RS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:10:53	BST	687	595.80	GBp	XLON	0XL54000000000005MK6VE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:11:27	BST	510	595.80	GBp	XLON	0XL54000000000005MK70I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:11:30	BST	209	595.80	GBp	TRQX	0XL5A000000000005MK5D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:11:30	BST	690	595.80	GBp	XLON	0XL54000000000005MK70N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:13:01	BST	3666	595.70	GBp	CHIX	0XL57000000000005MK7FF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:13:01	BST	682	595.70	GBp	XLON	0XL54000000000005MK74A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:13:01	BST	572	595.70	GBp	BATE	0XL51000000000005MK311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:13:01	BST	563	595.70	GBp	XLON	0XL54000000000005MK74C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:13:01	BST	577	595.70	GBp	XLON	0XL54000000000005MK74D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:13:01	BST	969	595.60	GBp	TRQX	0XL5A000000000005MK5H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:13:14	BST	2252	595.60	GBp	XLON	0XL54000000000005MK75J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:13:14	BST	360	595.60	GBp	TRQX	0XL5A000000000005MK5IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:13:14	BST	245	595.50	GBp	TRQX	0XL5A000000000005MK5IH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:13:14	BST	9694	595.50	GBp	CHIX	0XL57000000000005MK7G9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:13:15	BST	757	595.50	GBp	BATE	0XL51000000000005MK31U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:13:38	BST	1981	595.70	GBp	CHIX	0XL57000000000005MK7H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:14:10	BST	255	595.60	GBp	BATE	0XL51000000000005MK34G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:14:10	BST	3499	595.60	GBp	XLON	0XL54000000000005MK782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:14:12	BST	216	595.50	GBp	TRQX	0XL5A000000000005MK5L8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:15:11	BST	2904	596.00	GBp	CHIX	0XL57000000000005MK7LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:15:11	BST	628	596.00	GBp	XLON	0XL54000000000005MK7BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:15:11	BST	451	596.00	GBp	XLON	0XL54000000000005MK7BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:16:01	BST	1220	596.00	GBp	CHIX	0XL57000000000005MK7NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:16:01	BST	452	596.00	GBp	BATE	0XL51000000000005MK38I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:16:01	BST	357	596.00	GBp	TRQX	0XL5A000000000005MK5R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:16:01	BST	703	596.00	GBp	XLON	0XL54000000000005MK7DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:16:43	BST	584	596.10	GBp	TRQX	0XL5A000000000005MK5T8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:16:53	BST	241	596.00	GBp	BATE	0XL51000000000005MK3AT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:16:53	BST	204	596.00	GBp	TRQX	0XL5A000000000005MK5TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:16:53	BST	666	595.90	GBp	XLON	0XL54000000000005MK7GG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:17:02	BST	1171	595.90	GBp	CHIX	0XL57000000000005MK7QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:17:14	BST	606	595.80	GBp	XLON	0XL54000000000005MK7H3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:17:24	BST	540	595.80	GBp	BATE	0XL51000000000005MK3BK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:17:24	BST	568	595.80	GBp	TRQX	0XL5A000000000005MK5UN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:17:24	BST	49	595.80	GBp	BATE	0XL51000000000005MK3BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:17:30	BST	702	595.70	GBp	XLON	0XL54000000000005MK7I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:17:30	BST	298	595.70	GBp	BATE	0XL51000000000005MK3BP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:17:55	BST	404	595.90	GBp	XLON	0XL54000000000005MK7JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:17:55	BST	197	595.90	GBp	TRQX	0XL5A000000000005MK606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:18:04	BST	407	595.80	GBp	BATE	0XL51000000000005MK3DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:18:04	BST	591	595.80	GBp	XLON	0XL54000000000005MK7JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:18:20	BST	686	595.70	GBp	XLON	0XL54000000000005MK7KB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:18:20	BST	149	595.70	GBp	CHIX	0XL57000000000005MK7TB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:18:20	BST	2770	595.70	GBp	CHIX	0XL57000000000005MK7TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:18:32	BST	140	595.80	GBp	BATE	0XL51000000000005MK3EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:19:13	BST	1208	596.00	GBp	CHIX	0XL57000000000005MK7VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:19:13	BST	498	596.00	GBp	XLON	0XL54000000000005MK7N6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:20:32	BST	6	596.70	GBp	XLON	0XL54000000000005MK7S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:20:45	BST	309	596.70	GBp	BATE	0XL51000000000005MK3LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:20:45	BST	1028	596.70	GBp	CHIX	0XL57000000000005MK84U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:21:38	BST	1053	596.80	GBp	XLON	0XL54000000000005MK80B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:22:11	BST	659	596.80	GBp	XLON	0XL54000000000005MK81O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:22:11	BST	303	596.70	GBp	BATE	0XL51000000000005MK3QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:22:12	BST	451	596.70	GBp	XLON	0XL54000000000005MK81Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:22:12	BST	605	596.70	GBp	XLON	0XL54000000000005MK81R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:22:16	BST	683	596.60	GBp	BATE	0XL51000000000005MK3QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:22:16	BST	382	596.60	GBp	BATE	0XL51000000000005MK3QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:22:16	BST	29	596.60	GBp	BATE	0XL51000000000005MK3QG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:22:16	BST	351	596.60	GBp	TRQX	0XL5A000000000005MK6DO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:22:20	BST	850	596.60	GBp	XLON	0XL54000000000005MK82D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:24:37	BST	769	596.50	GBp	XLON	0XL54000000000005MK88G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:24:37	BST	422	596.50	GBp	BATE	0XL51000000000005MK405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:24:37	BST	518	596.50	GBp	TRQX	0XL5A000000000005MK6JP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:24:37	BST	1715	596.50	GBp	CHIX	0XL57000000000005MK8EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:24:37	BST	5044	596.50	GBp	CHIX	0XL57000000000005MK8ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:24:37	BST	328	596.50	GBp	TRQX	0XL5A000000000005MK6JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:24:51	BST	106	596.40	GBp	XLON	0XL54000000000005MK88Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:24:51	BST	110	596.40	GBp	XLON	0XL54000000000005MK88R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:24:51	BST	133	596.40	GBp	XLON	0XL54000000000005MK88S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:25:00	BST	469	596.40	GBp	XLON	0XL54000000000005MK89O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:25:00	BST	238	596.40	GBp	BATE	0XL51000000000005MK416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:25:00	BST	1428	596.30	GBp	CHIX	0XL57000000000005MK8FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:25:00	BST	788	596.30	GBp	XLON	0XL54000000000005MK89R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:25:00	BST	603	596.30	GBp	TRQX	0XL5A000000000005MK6KV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:25:00	BST	454	596.30	GBp	BATE	0XL51000000000005MK419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:25:06	BST	6685	596.20	GBp	CHIX	0XL57000000000005MK8FR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:25:06	BST	281	596.20	GBp	BATE	0XL51000000000005MK41L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:25:06	BST	509	596.20	GBp	CHIX	0XL57000000000005MK8FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:25:06	BST	2694	596.20	GBp	CHIX	0XL57000000000005MK8FT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:25:38	BST	474	596.10	GBp	XLON	0XL54000000000005MK8B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:26:00	BST	577	596.10	GBp	XLON	0XL54000000000005MK8C9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:26:00	BST	398	596.10	GBp	TRQX	0XL5A000000000005MK6NM

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:26:00	BST	251	596.10	GBp	BATE	0XL51000000000005MK43G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:27:12	BST	379	596.00	GBp	TRQX	0XL5A000000000005MK6QR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:27:12	BST	2220	596.00	GBp	CHIX	0XL57000000000005MK8KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:27:12	BST	45	596.00	GBp	CHIX	0XL57000000000005MK8KV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:27:20	BST	184	595.90	GBp	BATE	0XL51000000000005MK46S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:27:20	BST	303	595.90	GBp	TRQX	0XL5A000000000005MK6R5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:27:40	BST	509	595.80	GBp	XLON	0XL54000000000005MK8HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:27:40	BST	179	595.80	GBp	TRQX	0XL5A000000000005MK6S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:27:40	BST	404	595.80	GBp	BATE	0XL51000000000005MK47L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:27:40	BST	1686	595.80	GBp	CHIX	0XL57000000000005MK8M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:27:45	BST	202	595.80	GBp	TRQX	0XL5A000000000005MK6S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:29:06	BST	679	596.00	GBp	XLON	0XL54000000000005MK8LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:29:31	BST	508	595.80	GBp	XLON	0XL54000000000005MK8NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:29:31	BST	428	595.80	GBp	BATE	0XL51000000000005MK4CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:29:56	BST	319	595.80	GBp	TRQX	0XL5A000000000005MK72A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:05	BST	609	596.00	GBp	TRQX	0XL5A000000000005MK74A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:05	BST	514	596.00	GBp	BATE	0XL51000000000005MK4GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:06	BST	659	596.00	GBp	XLON	0XL54000000000005MK8QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:06	BST	628	596.00	GBp	XLON	0XL54000000000005MK8QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:06	BST	338	596.00	GBp	XLON	0XL54000000000005MK8QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:07	BST	424	595.80	GBp	TRQX	0XL5A000000000005MK74O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:25	BST	314	596.00	GBp	XLON	0XL54000000000005MK8SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:25	BST	1579	596.00	GBp	XLON	0XL54000000000005MK8SN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:25	BST	332	596.00	GBp	XLON	0XL54000000000005MK8SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:25	BST	686	596.00	GBp	XLON	0XL54000000000005MK8SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:25	BST	298	596.00	GBp	XLON	0XL54000000000005MK8SP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:25	BST	499	596.00	GBp	XLON	0XL54000000000005MK8SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:26	BST	280	596.00	GBp	XLON	0XL54000000000005MK8SU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:33	BST	202	596.40	GBp	XLON	0XL54000000000005MK8TN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:33	BST	659	596.40	GBp	XLON	0XL54000000000005MK8TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:33	BST	628	596.40	GBp	XLON	0XL54000000000005MK8TP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:33	BST	144	596.40	GBp	XLON	0XL54000000000005MK8TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:33	BST	253	596.40	GBp	XLON	0XL54000000000005MK8TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:37	BST	207	596.30	GBp	BATE	0XL51000000000005MK4L0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:37	BST	803	596.30	GBp	XLON	0XL54000000000005MK8UA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:38	BST	458	596.20	GBp	TRQX	0XL5A000000000005MK77V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:49	BST	207	596.10	GBp	TRQX	0XL5A000000000005MK792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:49	BST	577	596.10	GBp	CHIX	0XL57000000000005MK93Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:49	BST	615	596.10	GBp	XLON	0XL54000000000005MK903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:49	BST	104	596.10	GBp	CHIX	0XL57000000000005MK93R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:53	BST	683	596.00	GBp	XLON	0XL54000000000005MK90H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:53	BST	369	596.00	GBp	BATE	0XL51000000000005MK4N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:53	BST	235	596.00	GBp	TRQX	0XL5A000000000005MK79G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:30:53	BST	2519	595.90	GBp	CHIX	0XL57000000000005MK94A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:31:05	BST	240	596.00	GBp	BATE	0XL51000000000005MK4OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:31:07	BST	829	595.90	GBp	XLON	0XL54000000000005MK934
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:31:08	BST	1109	595.90	GBp	XLON	0XL54000000000005MK93B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:31:11	BST	451	595.80	GBp	TRQX	0XL5A000000000005MK7C2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:31:11	BST	561	595.80	GBp	XLON	0XL54000000000005MK93L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:31:32	BST	485	595.90	GBp	XLON	0XL54000000000005MK95O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:31:32	BST	1486	595.90	GBp	XLON	0XL54000000000005MK95N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:31:32	BST	686	595.90	GBp	XLON	0XL54000000000005MK95P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:31:32	BST	599	595.90	GBp	XLON	0XL54000000000005MK95Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:00	BST	231	596.10	GBp	BATE	0XL51000000000005MK4U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:00	BST	2185	596.00	GBp	XLON	0XL54000000000005MK986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:00	BST	118	596.00	GBp	TRQX	0XL5A000000000005MK7GG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:00	BST	11	596.00	GBp	TRQX	0XL5A000000000005MK7GH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:01	BST	19	596.00	GBp	TRQX	0XL5A000000000005MK7GN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:07	BST	420	595.90	GBp	TRQX	0XL5A000000000005MK7HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:07	BST	824	595.90	GBp	XLON	0XL54000000000005MK99A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:09	BST	468	596.00	GBp	XLON	0XL54000000000005MK99F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:09	BST	628	596.00	GBp	XLON	0XL54000000000005MK99G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:09	BST	659	596.00	GBp	XLON	0XL54000000000005MK99H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:18	BST	349	595.80	GBp	TRQX	0XL5A000000000005MK7J3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:18	BST	73	595.80	GBp	BATE	0XL51000000000005MK4VS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:27	BST	1478	595.80	GBp	XLON	0XL54000000000005MK9AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:27	BST	659	595.80	GBp	XLON	0XL54000000000005MK9AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:27	BST	686	595.80	GBp	XLON	0XL54000000000005MK9AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:27	BST	628	595.80	GBp	XLON	0XL54000000000005MK9AP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:27	BST	721	595.80	GBp	XLON	0XL54000000000005MK9AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:27	BST	188	595.80	GBp	XLON	0XL54000000000005MK9AR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:28	BST	300	595.70	GBp	BATE	0XL51000000000005MK508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:28	BST	1056	595.70	GBp	XLON	0XL54000000000005MK9AT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:28	BST	384	595.70	GBp	TRQX	0XL5A000000000005MK7JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:28	BST	2465	595.70	GBp	CHIX	0XL57000000000005MK9DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:35	BST	756	595.60	GBp	XLON	0XL54000000000005MK9BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:35	BST	2752	595.60	GBp	CHIX	0XL57000000000005MK9ED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:35	BST	158	595.60	GBp	BATE	0XL51000000000005MK511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:35	BST	608	595.60	GBp	TRQX	0XL5A000000000005MK7KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:35	BST	210	595.60	GBp	TRQX	0XL5A000000000005MK7KG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:40	BST	121	595.70	GBp	BATE	0XL51000000000005MK519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:41	BST	659	595.80	GBp	XLON	0XL54000000000005MK9C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:41	BST	686	595.80	GBp	XLON	0XL54000000000005MK9C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:41	BST	386	595.80	GBp	XLON	0XL54000000000005MK9C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:42	BST	374	595.70	GBp	TRQX	0XL5A000000000005MK7L7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:32:42	BST	555	595.70	GBp	XLON	0XL54000000000005MK9CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:33:22	BST	159	596.20	GBp	BATE	0XL51000000000005MK53T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:33:28	BST	730	596.20	GBp	XLON	0XL54000000000005MK9H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:33:28	BST	121	596.20	GBp	BATE	0XL51000000000005MK54C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:33:31	BST	136	596.10	GBp	TRQX	0XL5A000000000005MK7PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:33:31	BST	102	596.10	GBp	BATE	0XL51000000000005MK54P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:33:43	BST	319	596.10	GBp	TRQX	0XL5A000000000005MK7QU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:34:14	BST	162	596.00	GBp	BATE	0XL51000000000005MK58E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:34:14	BST	431	596.00	GBp	XLON	0XL54000000000005MK9M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:34:14	BST	253	596.00	GBp	CHIX	0XL57000000000005MK9NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:34:21	BST	215	596.20	GBp	TRQX	0XL5A000000000005MK7UI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:34:39	BST	101	596.10	GBp	BATE	0XL51000000000005MK59N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:34:39	BST	140	596.10	GBp	TRQX	0XL5A000000000005MK80E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:35:23	BST	861	596.50	GBp	XLON	0XL54000000000005MK9T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:35:23	BST	696	596.50	GBp	XLON	0XL54000000000005MK9T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:36:07	BST	224	596.70	GBp	XLON	0XL54000000000005MKA18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:36:19	BST	144	596.60	GBp	XLON	0XL54000000000005MKA1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:36:19	BST	1036	596.60	GBp	XLON	0XL54000000000005MKA1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:36:19	BST	1748	596.60	GBp	XLON	0XL54000000000005MKA1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:36:19	BST	596	596.60	GBp	XLON	0XL54000000000005MKA20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:36:19	BST	686	596.60	GBp	XLON	0XL54000000000005MKA21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:36:19	BST	446	596.60	GBp	XLON	0XL54000000000005MKA22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:37:40	BST	628	596.90	GBp	BATE	0XL51000000000005MK5O8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:37:40	BST	2	596.90	GBp	BATE	0XL51000000000005MK5O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:38:16	BST	239	597.10	GBp	BATE	0XL51000000000005MK5QU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:38:16	BST	2127	597.10	GBp	XLON	0XL54000000000005MKACH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:38:16	BST	532	597.00	GBp	XLON	0XL54000000000005MKACK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:38:16	BST	107	597.00	GBp	TRQX	0XL5A000000000005MK8J8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:38:16	BST	360	597.00	GBp	TRQX	0XL5A000000000005MK8J9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:38:32	BST	1485	597.30	GBp	XLON	0XL54000000000005MKADI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:38:32	BST	686	597.30	GBp	XLON	0XL54000000000005MKADJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:38:32	BST	659	597.30	GBp	XLON	0XL54000000000005MKADK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:38:32	BST	628	597.30	GBp	XLON	0XL54000000000005MKADL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:38:32	BST	1449	597.30	GBp	XLON	0XL54000000000005MKADM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:38:32	BST	1425	597.30	GBp	XLON	0XL54000000000005MKADN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:38:32	BST	686	597.30	GBp	XLON	0XL54000000000005MKADO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:38:32	BST	628	597.30	GBp	XLON	0XL54000000000005MKADP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:38:32	BST	659	597.30	GBp	XLON	0XL54000000000005MKADQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:38:32	BST	144	597.30	GBp	XLON	0XL54000000000005MKADR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:38:58	BST	686	597.20	GBp	XLON	0XL54000000000005MKAG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:38:58	BST	71	597.20	GBp	XLON	0XL54000000000005MKAG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:38:58	BST	628	597.20	GBp	XLON	0XL54000000000005MKAGA

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:38:58	BST	659	597.20	GBp	XLON	0XL54000000000005MKAGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:38:59	BST	645	597.20	GBp	XLON	0XL54000000000005MKAGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:38:59	BST	628	597.20	GBp	XLON	0XL54000000000005MKAGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:39:04	BST	336	597.10	GBp	TRQX	0XL5A000000000005MK8MP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:39:04	BST	360	597.10	GBp	BATE	0XL51000000000005MK5V6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:39:04	BST	1056	597.10	GBp	XLON	0XL54000000000005MKAH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:39:04	BST	686	597.10	GBp	XLON	0XL54000000000005MKAH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:39:04	BST	659	597.10	GBp	XLON	0XL54000000000005MKAH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:39:04	BST	558	597.10	GBp	XLON	0XL54000000000005MKAH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:40:13	BST	362	597.40	GBp	BATE	0XL51000000000005MK651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:40:13	BST	647	597.40	GBp	TRQX	0XL5A000000000005MK8SP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:40:39	BST	530	597.60	GBp	TRQX	0XL5A000000000005MK8UA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:40:39	BST	523	597.60	GBp	XLON	0XL54000000000005MKAPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:40:39	BST	333	597.60	GBp	XLON	0XL54000000000005MKAPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:40:50	BST	707	597.80	GBp	XLON	0XL54000000000005MKAQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:40:57	BST	1519	597.90	GBp	XLON	0XL54000000000005MKAQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:40:57	BST	686	597.90	GBp	XLON	0XL54000000000005MKAQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:40:57	BST	659	597.90	GBp	XLON	0XL54000000000005MKAQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:40:57	BST	578	597.90	GBp	XLON	0XL54000000000005MKAQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:40:58	BST	605	597.80	GBp	XLON	0XL54000000000005MKAR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:41:09	BST	1484	598.00	GBp	XLON	0XL54000000000005MKAT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:41:09	BST	659	598.00	GBp	XLON	0XL54000000000005MKAT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:41:09	BST	686	598.00	GBp	XLON	0XL54000000000005MKAT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:41:09	BST	21	598.00	GBp	XLON	0XL54000000000005MKAT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:41:12	BST	307	597.90	GBp	BATE	0XL51000000000005MK6A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:41:12	BST	222	597.90	GBp	TRQX	0XL5A000000000005MK92L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:41:13	BST	605	597.80	GBp	XLON	0XL54000000000005MKAU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:41:25	BST	167	598.10	GBp	XLON	0XL54000000000005MKAV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:41:26	BST	659	598.00	GBp	XLON	0XL54000000000005MKAV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:41:26	BST	450	598.00	GBp	XLON	0XL54000000000005MKAV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:41:42	BST	487	597.90	GBp	BATE	0XL51000000000005MK6CG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:41:42	BST	847	597.90	GBp	XLON	0XL54000000000005MKB0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:41:43	BST	379	597.80	GBp	TRQX	0XL5A000000000005MK94H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:41:43	BST	1055	597.80	GBp	XLON	0XL54000000000005MKB0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:41:51	BST	363	597.90	GBp	BATE	0XL51000000000005MK6DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:42:12	BST	468	598.10	GBp	XLON	0XL54000000000005MKB3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:42:12	BST	659	598.10	GBp	XLON	0XL54000000000005MKB3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:42:12	BST	686	598.10	GBp	XLON	0XL54000000000005MKB3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:42:12	BST	628	598.10	GBp	XLON	0XL54000000000005MKB3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:42:17	BST	115	598.00	GBp	BATE	0XL51000000000005MK6G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:42:17	BST	1056	598.00	GBp	XLON	0XL54000000000005MKB49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:42:37	BST	3005	597.90	GBp	XLON	0XL54000000000005MKBAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:42:37	BST	734	597.80	GBp	TRQX	0XL5A000000000005MK98R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:42:52	BST	480	598.00	GBp	XLON	0XL54000000000005MKBBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:42:52	BST	686	598.00	GBp	XLON	0XL54000000000005MKBBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:42:52	BST	187	598.00	GBp	XLON	0XL54000000000005MKBBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:42:52	BST	885	597.80	GBp	TRQX	0XL5A000000000005MK9A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:43:09	BST	833	597.70	GBp	XLON	0XL54000000000005MKBCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:43:09	BST	225	597.70	GBp	BATE	0XL51000000000005MK6KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:43:11	BST	336	597.60	GBp	TRQX	0XL5A000000000005MK9B5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:43:11	BST	1209	597.60	GBp	XLON	0XL54000000000005MKBD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:43:11	BST	3806	597.60	GBp	CHIX	0XL57000000000005MKB0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:43:11	BST	131	597.60	GBp	BATE	0XL51000000000005MK6KI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:43:25	BST	585	597.60	GBp	XLON	0XL54000000000005MKBF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:43:27	BST	150	597.50	GBp	BATE	0XL51000000000005MK6M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:43:27	BST	130	597.50	GBp	BATE	0XL51000000000005MK6M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:43:27	BST	846	597.50	GBp	TRQX	0XL5A000000000005MK9D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:43:55	BST	260	597.80	GBp	BATE	0XL51000000000005MK6NO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:43:55	BST	748	597.80	GBp	XLON	0XL54000000000005MKBHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:43:55	BST	465	597.80	GBp	TRQX	0XL5A000000000005MK9EV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:44:19	BST	218	598.00	GBp	BATE	0XL51000000000005MK6P3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:44:19	BST	229	598.00	GBp	TRQX	0XL5A000000000005MK9GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:44:19	BST	956	598.00	GBp	XLON	0XL54000000000005MKBKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:44:21	BST	434	597.90	GBp	XLON	0XL54000000000005MKBL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:44:21	BST	1687	597.90	GBp	CHIX	0XL57000000000005MKB5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:44:21	BST	44	597.90	GBp	CHIX	0XL57000000000005MKB5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:44:34	BST	290	597.90	GBp	TRQX	0XL5A000000000005MK9I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:44:34	BST	33	597.90	GBp	TRQX	0XL5A000000000005MK9I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:45:33	BST	206	597.90	GBp	TRQX	0XL5A000000000005MK9NB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:45:39	BST	231	597.90	GBp	TRQX	0XL5A000000000005MK9O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:45:46	BST	498	597.90	GBp	XLON	0XL54000000000005MKBT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:45:46	BST	864	597.90	GBp	XLON	0XL54000000000005MKBT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:45:59	BST	397	598.20	GBp	XLON	0XL54000000000005MKBUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:45:59	BST	14	598.20	GBp	XLON	0XL54000000000005MKBV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:45:59	BST	302	598.20	GBp	XLON	0XL54000000000005MKBV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:45:59	BST	466	598.20	GBp	XLON	0XL54000000000005MKBV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:46:06	BST	498	598.10	GBp	TRQX	0XL5A000000000005MK9QP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:46:06	BST	508	598.10	GBp	XLON	0XL54000000000005MKBVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:46:42	BST	1416	598.00	GBp	CHIX	0XL57000000000005MKBGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:46:42	BST	414	598.00	GBp	BATE	0XL51000000000005MK736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:46:42	BST	576	598.00	GBp	XLON	0XL54000000000005MKC2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:46:42	BST	225	598.00	GBp	TRQX	0XL5A000000000005MK9SV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:47:01	BST	530	597.90	GBp	XLON	0XL54000000000005MKC4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:47:01	BST	505	597.90	GBp	TRQX	0XL5A000000000005MK9U1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:47:16	BST	4045	597.80	GBp	CHIX	0XL57000000000005MKBIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:47:16	BST	128	597.80	GBp	TRQX	0XL5A000000000005MK9V7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:47:16	BST	165	597.80	GBp	BATE	0XL51000000000005MK756
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:47:16	BST	844	597.80	GBp	XLON	0XL54000000000005MKC66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:47:17	BST	400	597.70	GBp	BATE	0XL51000000000005MK759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:47:17	BST	729	597.70	GBp	CHIX	0XL57000000000005MKBII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:47:17	BST	260	597.70	GBp	TRQX	0XL5A000000000005MK9VE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:47:17	BST	3194	597.70	GBp	CHIX	0XL57000000000005MKBIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:47:29	BST	334	597.60	GBp	XLON	0XL54000000000005MKC7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:47:29	BST	340	597.60	GBp	TRQX	0XL5A000000000005MKA07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:47:29	BST	548	597.60	GBp	XLON	0XL54000000000005MKC7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:47:49	BST	585	597.60	GBp	XLON	0XL54000000000005MKC91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:47:49	BST	311	597.60	GBp	TRQX	0XL5A000000000005MKA23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:48:43	BST	362	597.80	GBp	TRQX	0XL5A000000000005MKA6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:48:44	BST	686	597.80	GBp	XLON	0XL54000000000005MKCDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:48:44	BST	659	597.80	GBp	XLON	0XL54000000000005MKCDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:48:44	BST	628	597.80	GBp	XLON	0XL54000000000005MKCDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:48:44	BST	1056	597.70	GBp	XLON	0XL54000000000005MKCDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:48:44	BST	243	597.70	GBp	BATE	0XL51000000000005MK7BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:49:22	BST	571	597.80	GBp	XLON	0XL54000000000005MKCHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:49:22	BST	315	597.80	GBp	TRQX	0XL5A000000000005MKAA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:49:35	BST	570	597.80	GBp	XLON	0XL54000000000005MKCIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:50:13	BST	894	597.90	GBp	XLON	0XL54000000000005MKCMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:50:36	BST	247	597.80	GBp	TRQX	0XL5A000000000005MKAF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:51:06	BST	182	597.80	GBp	TRQX	0XL5A000000000005MKAGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:51:06	BST	872	597.80	GBp	XLON	0XL54000000000005MKCS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:51:12	BST	359	597.70	GBp	BATE	0XL51000000000005MK7M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:51:22	BST	412	597.60	GBp	BATE	0XL51000000000005MK7MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:51:22	BST	227	597.60	GBp	TRQX	0XL5A000000000005MKAI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:51:22	BST	564	597.60	GBp	XLON	0XL54000000000005MKCTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:51:26	BST	620	597.70	GBp	XLON	0XL54000000000005MKCUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:54:02	BST	798	598.10	GBp	XLON	0XL54000000000005MKDD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:54:02	BST	565	598.10	GBp	XLON	0XL54000000000005MKDD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:54:02	BST	628	598.10	GBp	XLON	0XL54000000000005MKDD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:54:02	BST	628	598.10	GBp	XLON	0XL54000000000005MKDD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:54:03	BST	483	598.10	GBp	XLON	0XL54000000000005MKDDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:54:03	BST	659	598.10	GBp	XLON	0XL54000000000005MKDDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:54:03	BST	628	598.10	GBp	XLON	0XL54000000000005MKDDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:54:03	BST	385	598.10	GBp	XLON	0XL54000000000005MKDDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:54:09	BST	363	598.00	GBp	TRQX	0XL5A000000000005MKAU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:54:09	BST	369	598.00	GBp	BATE	0XL51000000000005MK813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:54:13	BST	435	597.90	GBp	XLON	0XL54000000000005MKDEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:54:13	BST	1160	597.90	GBp	XLON	0XL54000000000005MKDEB

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:54:56	BST	787	597.90	GBp	XLON	0XL54000000000005MKDIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:54:59	BST	560	597.90	GBp	XLON	0XL54000000000005MKDIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:55:20	BST	662	597.90	GBp	XLON	0XL54000000000005MKDKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:55:57	BST	394	598.00	GBp	BATE	0XL51000000000005MK893
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:55:57	BST	217	598.00	GBp	TRQX	0XL5A000000000005MKB7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:56:06	BST	223	598.00	GBp	TRQX	0XL5A000000000005MKB8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:56:07	BST	565	598.00	GBp	XLON	0XL54000000000005MKDPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:56:07	BST	628	598.00	GBp	XLON	0XL54000000000005MKDPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:56:07	BST	659	598.00	GBp	XLON	0XL54000000000005MKDQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:56:07	BST	129	598.00	GBp	XLON	0XL54000000000005MKDQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:56:29	BST	447	598.10	GBp	BATE	0XL51000000000005MK8BS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:56:29	BST	220	598.20	GBp	TRQX	0XL5A000000000005MKBAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:56:29	BST	827	598.10	GBp	XLON	0XL54000000000005MKDRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:56:29	BST	2751	598.10	GBp	CHIX	0XL57000000000005MKCPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:56:30	BST	477	598.00	GBp	TRQX	0XL5A000000000005MKBAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:56:30	BST	565	598.00	GBp	XLON	0XL54000000000005MKDS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:56:30	BST	628	598.00	GBp	XLON	0XL54000000000005MKDS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:56:32	BST	628	598.00	GBp	XLON	0XL54000000000005MKDSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:56:32	BST	659	598.00	GBp	XLON	0XL54000000000005MKDSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:56:32	BST	202	598.00	GBp	XLON	0XL54000000000005MKDSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:56:32	BST	565	598.00	GBp	XLON	0XL54000000000005MKDSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:56:32	BST	1629	598.00	GBp	XLON	0XL54000000000005MKDSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:56:32	BST	207	598.00	GBp	XLON	0XL54000000000005MKDSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:56:32	BST	628	598.00	GBp	XLON	0XL54000000000005MKDSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:56:32	BST	659	598.00	GBp	XLON	0XL54000000000005MKDSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:56:33	BST	426	598.00	GBp	XLON	0XL54000000000005MKDT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:56:33	BST	659	598.00	GBp	XLON	0XL54000000000005MKDT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:56:33	BST	95	598.00	GBp	XLON	0XL54000000000005MKDT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:57:20	BST	845	597.90	GBp	XLON	0XL54000000000005MKE0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:57:21	BST	723	597.90	GBp	CHIX	0XL57000000000005MKCTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:57:24	BST	2834	597.90	GBp	CHIX	0XL57000000000005MKCTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:57:24	BST	421	597.90	GBp	BATE	0XL51000000000005MK8ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:57:24	BST	100	597.90	GBp	CHIX	0XL57000000000005MKCTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:57:24	BST	946	597.90	GBp	CHIX	0XL57000000000005MKCTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:57:25	BST	534	597.90	GBp	CHIX	0XL57000000000005MKCTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:57:25	BST	392	597.90	GBp	TRQX	0XL5A000000000005MKBFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:57:35	BST	852	597.80	GBp	BATE	0XL51000000000005MK8FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:57:35	BST	340	597.80	GBp	TRQX	0XL5A000000000005MKBG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:57:35	BST	1058	597.80	GBp	XLON	0XL54000000000005MKE1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:57:36	BST	349	597.70	GBp	CHIX	0XL57000000000005MKCU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:57:37	BST	562	597.70	GBp	CHIX	0XL57000000000005MKCU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:57:37	BST	2454	597.70	GBp	CHIX	0XL57000000000005MKCU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:57:37	BST	631	597.70	GBp	CHIX	0XL57000000000005MKCUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:57:54	BST	659	597.90	GBp	XLON	0XL54000000000005MKE2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:57:54	BST	565	597.90	GBp	XLON	0XL54000000000005MKE2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:57:55	BST	2268	597.90	GBp	XLON	0XL54000000000005MKE33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:57:56	BST	227	597.90	GBp	XLON	0XL54000000000005MKE34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:58:01	BST	671	597.90	GBp	XLON	0XL54000000000005MKE3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:58:51	BST	459	597.80	GBp	TRQX	0XL5A000000000005MKBK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:58:51	BST	624	597.80	GBp	BATE	0XL51000000000005MK8IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:59:25	BST	366	597.70	GBp	XLON	0XL54000000000005MKEAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:59:25	BST	217	597.70	GBp	XLON	0XL54000000000005MKEB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	14:59:45	BST	380	597.80	GBp	XLON	0XL54000000000005MKECJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:02	BST	120	597.60	GBp	XLON	0XL54000000000005MKEH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:37	BST	850	598.20	GBp	XLON	0XL54000000000005MKEOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:37	BST	1798	598.20	GBp	XLON	0XL54000000000005MKEOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:37	BST	1629	598.20	GBp	XLON	0XL54000000000005MKEOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:38	BST	560	598.00	GBp	BATE	0XL51000000000005MK90G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:46	BST	1505	598.10	GBp	XLON	0XL54000000000005MKEQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:48	BST	1552	598.10	GBp	XLON	0XL54000000000005MKEQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:00:52	BST	1214	598.10	GBp	XLON	0XL54000000000005MKER0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:08	BST	3653	597.90	GBp	XLON	0XL54000000000005MKESS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:08	BST	553	597.90	GBp	BATE	0XL51000000000005MK937
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:18	BST	274	597.90	GBp	BATE	0XL51000000000005MK947
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:25	BST	337	597.90	GBp	BATE	0XL51000000000005MK94N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:33	BST	2819	597.80	GBp	XLON	0XL54000000000005MKF0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:33	BST	296	597.80	GBp	TRQX	0XL5A000000000005MKC8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:33	BST	211	597.70	GBp	BATE	0XL51000000000005MK953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:33	BST	915	597.70	GBp	CHIX	0XL57000000000005MKDMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:33	BST	1127	597.70	GBp	CHIX	0XL57000000000005MKDN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:33	BST	1180	597.60	GBp	TRQX	0XL5A000000000005MKC90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:33	BST	211	597.60	GBp	BATE	0XL51000000000005MK954
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:33	BST	5065	597.60	GBp	CHIX	0XL57000000000005MKDN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:33	BST	159	597.60	GBp	BATE	0XL51000000000005MK956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:34	BST	489	597.50	GBp	TRQX	0XL5A000000000005MKC93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:35	BST	81	597.50	GBp	BATE	0XL51000000000005MK95I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:38	BST	1860	597.40	GBp	TRQX	0XL5A000000000005MKC9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:38	BST	3085	597.40	GBp	CHIX	0XL57000000000005MKDND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:38	BST	406	597.30	GBp	XLON	0XL54000000000005MKF2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:42	BST	929	597.20	GBp	TRQX	0XL5A000000000005MKCAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:42	BST	113	597.20	GBp	TRQX	0XL5A000000000005MKCAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:43	BST	528	597.10	GBp	CHIX	0XL57000000000005MKDO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:43	BST	427	597.10	GBp	XLON	0XL54000000000005MKF3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:01:50	BST	544	597.10	GBp	XLON	0XL54000000000005MKF43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:02:06	BST	420	597.30	GBp	XLON	0XL54000000000005MKF6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:02:06	BST	564	597.30	GBp	TRQX	0XL5A000000000005MKCDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:02:16	BST	534	597.30	GBp	TRQX	0XL5A000000000005MKCFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:02:16	BST	921	597.20	GBp	XLON	0XL54000000000005MKF8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:02:16	BST	86	597.20	GBp	BATE	0XL51000000000005MK99K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:02:16	BST	74	597.20	GBp	CHIX	0XL57000000000005MKDS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:02:30	BST	106	597.10	GBp	BATE	0XL51000000000005MK9BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:02:45	BST	648	597.20	GBp	XLON	0XL54000000000005MKFC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:02:45	BST	500	597.20	GBp	XLON	0XL54000000000005MKFC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:02:53	BST	365	597.00	GBp	CHIX	0XL57000000000005MKE02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:02:53	BST	1279	597.00	GBp	TRQX	0XL5A000000000005MKCIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:02:53	BST	101	597.00	GBp	BATE	0XL51000000000005MK9D7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:02:53	BST	785	597.00	GBp	XLON	0XL54000000000005MKFD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:02:54	BST	77	597.00	GBp	BATE	0XL51000000000005MK9DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:02:54	BST	403	596.90	GBp	CHIX	0XL57000000000005MKE07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:02:54	BST	628	596.90	GBp	XLON	0XL54000000000005MKFD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:02:54	BST	79	596.90	GBp	BATE	0XL51000000000005MK9DB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:03:02	BST	466	596.90	GBp	XLON	0XL54000000000005MKFEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:03:15	BST	768	596.90	GBp	XLON	0XL54000000000005MKFFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:03:16	BST	91	596.80	GBp	BATE	0XL51000000000005MK9FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:03:16	BST	601	596.80	GBp	TRQX	0XL5A000000000005MKCLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:03:31	BST	89	596.70	GBp	BATE	0XL51000000000005MK9GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:03:31	BST	409	596.70	GBp	CHIX	0XL57000000000005MKE3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:03:31	BST	1004	596.70	GBp	XLON	0XL54000000000005MKFH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:04:10	BST	1409	596.90	GBp	XLON	0XL54000000000005MKFM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:04:10	BST	171	596.90	GBp	BATE	0XL51000000000005MK9J4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:04:16	BST	125	596.80	GBp	BATE	0XL51000000000005MK9JF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:04:16	BST	824	596.80	GBp	XLON	0XL54000000000005MKFMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:04:16	BST	609	596.80	GBp	XLON	0XL54000000000005MKFMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:04:27	BST	1010	597.00	GBp	XLON	0XL54000000000005MKFNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:04:29	BST	195	596.90	GBp	CHIX	0XL57000000000005MKE85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:04:29	BST	111	596.90	GBp	BATE	0XL51000000000005MK9K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:04:29	BST	686	596.90	GBp	TRQX	0XL5A000000000005MKCSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:04:30	BST	83	596.80	GBp	BATE	0XL51000000000005MK9KD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:04:32	BST	915	596.70	GBp	CHIX	0XL57000000000005MKE8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:05:06	BST	82	596.80	GBp	BATE	0XL51000000000005MK9N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:05:06	BST	708	596.80	GBp	XLON	0XL54000000000005MKFRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:05:29	BST	805	596.80	GBp	XLON	0XL54000000000005MKFTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:05:29	BST	438	596.80	GBp	XLON	0XL54000000000005MKFTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:05:35	BST	28	596.70	GBp	BATE	0XL51000000000005MK9P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:05:35	BST	146	596.70	GBp	BATE	0XL51000000000005MK9P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:05:35	BST	1685	596.70	GBp	XLON	0XL54000000000005MKFUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:05:38	BST	998	596.60	GBp	XLON	0XL54000000000005MKFUK

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:05:38	BST	102	596.60	GBp	BATE	0XL51000000000005MK9PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:05:38	BST	551	596.60	GBp	CHIX	0XL57000000000005MKEDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:05:38	BST	613	596.60	GBp	TRQX	0XL5A000000000005MKD1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:06:00	BST	1097	596.70	GBp	XLON	0XL54000000000005MKG14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:06:18	BST	95	596.60	GBp	BATE	0XL51000000000005MK9S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:06:18	BST	553	596.60	GBp	XLON	0XL54000000000005MKG34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:06:18	BST	727	596.60	GBp	TRQX	0XL5A000000000005MKD6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:06:26	BST	130	596.50	GBp	BATE	0XL51000000000005MK9SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:06:26	BST	2150	596.50	GBp	XLON	0XL54000000000005MKG3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:06:38	BST	377	596.40	GBp	CHIX	0XL57000000000005MKEII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:06:38	BST	147	596.40	GBp	BATE	0XL51000000000005MK9TH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:06:38	BST	1031	596.40	GBp	CHIX	0XL57000000000005MKEIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:06:38	BST	71	596.40	GBp	TRQX	0XL5A000000000005MKD80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:06:38	BST	504	596.40	GBp	TRQX	0XL5A000000000005MKD7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:06:38	BST	2549	596.40	GBp	XLON	0XL54000000000005MKG4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:06:52	BST	427	596.40	GBp	XLON	0XL54000000000005MKG5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:07:12	BST	1070	596.70	GBp	XLON	0XL54000000000005MKG7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:07:12	BST	245	596.70	GBp	XLON	0XL54000000000005MKG7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:07:20	BST	1154	596.70	GBp	XLON	0XL54000000000005MKG88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:07:31	BST	253	596.70	GBp	BATE	0XL51000000000005MKA11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:07:36	BST	527	596.60	GBp	XLON	0XL54000000000005MKG9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:07:36	BST	475	596.60	GBp	TRQX	0XL5A000000000005MKDCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:07:44	BST	1178	596.60	GBp	XLON	0XL54000000000005MKGAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:07:56	BST	505	596.60	GBp	XLON	0XL54000000000005MKGBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:08:24	BST	1460	596.80	GBp	XLON	0XL54000000000005MKGE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:08:27	BST	146	596.70	GBp	CHIX	0XL57000000000005MKEQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:09:21	BST	1512	596.70	GBp	XLON	0XL54000000000005MKGJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:09:21	BST	270	596.70	GBp	XLON	0XL54000000000005MKGJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:09:21	BST	950	596.70	GBp	XLON	0XL54000000000005MKGJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:09:21	BST	786	596.70	GBp	XLON	0XL54000000000005MKGJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:09:43	BST	1175	596.80	GBp	XLON	0XL54000000000005MKGLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:09:43	BST	244	596.80	GBp	BATE	0XL51000000000005MKAAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:09:43	BST	347	596.80	GBp	XLON	0XL54000000000005MKGLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:09:51	BST	1368	596.80	GBp	XLON	0XL54000000000005MKGMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:09:56	BST	131	596.70	GBp	BATE	0XL51000000000005MKABL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:09:56	BST	167	596.70	GBp	BATE	0XL51000000000005MKABM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:10:04	BST	338	596.70	GBp	TRQX	0XL5A000000000005MKDR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:10:07	BST	1823	596.60	GBp	XLON	0XL54000000000005MKGOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:10:07	BST	238	596.60	GBp	BATE	0XL51000000000005MKACH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:10:12	BST	1618	596.50	GBp	CHIX	0XL57000000000005MKF3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:10:12	BST	928	596.50	GBp	XLON	0XL54000000000005MKGPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:10:12	BST	533	596.50	GBp	BATE	0XL51000000000005MKADB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:10:12	BST	802	596.50	GBp	TRQX	0XL5A000000000005MKDS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:10:18	BST	860	596.40	GBp	XLON	0XL54000000000005MKGQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:10:31	BST	394	596.50	GBp	TRQX	0XL5A000000000005MKDTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:10:47	BST	738	596.60	GBp	XLON	0XL54000000000005MKGT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:11:04	BST	891	596.60	GBp	XLON	0XL54000000000005MKGUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:11:04	BST	233	596.60	GBp	XLON	0XL54000000000005MKGUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:11:09	BST	118	596.50	GBp	BATE	0XL51000000000005MKAHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:11:09	BST	144	596.50	GBp	TRQX	0XL5A000000000005MKE1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:11:09	BST	617	596.50	GBp	TRQX	0XL5A000000000005MKE1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:11:09	BST	129	596.50	GBp	TRQX	0XL5A000000000005MKE1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:11:34	BST	165	596.50	GBp	BATE	0XL51000000000005MKAJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:11:34	BST	210	596.50	GBp	XLON	0XL54000000000005MKH1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:11:36	BST	2089	596.50	GBp	XLON	0XL54000000000005MKH1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:11:48	BST	169	596.50	GBp	BATE	0XL51000000000005MKAKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:12:08	BST	151	596.50	GBp	BATE	0XL51000000000005MKAMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:12:09	BST	805	596.50	GBp	XLON	0XL54000000000005MKH4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:12:09	BST	824	596.50	GBp	XLON	0XL54000000000005MKH4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:12:09	BST	786	596.50	GBp	XLON	0XL54000000000005MKH4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:12:09	BST	202	596.50	GBp	XLON	0XL54000000000005MKH4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:12:09	BST	1499	596.40	GBp	XLON	0XL54000000000005MKH53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:12:11	BST	86	596.30	GBp	BATE	0XL51000000000005MKAMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:12:11	BST	943	596.30	GBp	XLON	0XL54000000000005MKH5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:12:11	BST	454	596.30	GBp	TRQX	0XL5A000000000005MKE7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:12:11	BST	1040	596.30	GBp	CHIX	0XL57000000000005MKFD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:12:20	BST	219	596.30	GBp	TRQX	0XL5A000000000005MKE8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:12:26	BST	126	596.40	GBp	BATE	0XL51000000000005MKANQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:12:46	BST	670	596.40	GBp	TRQX	0XL5A000000000005MKEBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:12:57	BST	450	596.40	GBp	TRQX	0XL5A000000000005MKECL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:12:57	BST	207	596.40	GBp	BATE	0XL51000000000005MKAPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:13:29	BST	824	596.50	GBp	XLON	0XL54000000000005MKHD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:13:29	BST	786	596.50	GBp	XLON	0XL54000000000005MKHD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:13:36	BST	824	596.50	GBp	XLON	0XL54000000000005MKHDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:13:36	BST	805	596.50	GBp	XLON	0XL54000000000005MKHDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:13:36	BST	786	596.50	GBp	XLON	0XL54000000000005MKHDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:14:05	BST	221	596.50	GBp	TRQX	0XL5A000000000005MKEIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:14:06	BST	824	596.50	GBp	XLON	0XL54000000000005MKHH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:14:06	BST	786	596.50	GBp	XLON	0XL54000000000005MKHH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:14:06	BST	805	596.50	GBp	XLON	0XL54000000000005MKHH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:14:06	BST	7	596.50	GBp	XLON	0XL54000000000005MKHH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:14:22	BST	417	596.50	GBp	TRQX	0XL5A000000000005MKEJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:14:53	BST	276	596.60	GBp	BATE	0XL51000000000005MKB2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:14:54	BST	859	596.60	GBp	XLON	0XL54000000000005MKHLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:14:54	BST	4443	596.60	GBp	XLON	0XL54000000000005MKHLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:14:54	BST	805	596.60	GBp	XLON	0XL54000000000005MKHLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:14:54	BST	824	596.60	GBp	XLON	0XL54000000000005MKHLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:14:54	BST	786	596.60	GBp	XLON	0XL54000000000005MKHLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:14:54	BST	352	596.60	GBp	XLON	0XL54000000000005MKHLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:15:45	BST	67	596.90	GBp	BATE	0XL51000000000005MKB5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:15:45	BST	861	596.90	GBp	XLON	0XL54000000000005MKHQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:15:45	BST	155	596.90	GBp	BATE	0XL51000000000005MKB5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:15:45	BST	206	596.90	GBp	TRQX	0XL5A000000000005MKERN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:16:10	BST	360	596.90	GBp	BATE	0XL51000000000005MKB7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:16:10	BST	659	596.90	GBp	XLON	0XL54000000000005MKHT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:16:10	BST	368	596.90	GBp	TRQX	0XL5A000000000005MKEUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:16:43	BST	353	596.90	GBp	XLON	0XL54000000000005MKI0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:16:43	BST	824	596.90	GBp	XLON	0XL54000000000005MKI0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:16:58	BST	353	596.90	GBp	XLON	0XL54000000000005MKI2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:16:58	BST	805	596.90	GBp	XLON	0XL54000000000005MKI2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:16:58	BST	1159	596.90	GBp	XLON	0XL54000000000005MKI2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:17:04	BST	203	596.90	GBp	TRQX	0XL5A000000000005MKF3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:17:34	BST	535	597.00	GBp	BATE	0XL51000000000005MKBDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:17:35	BST	824	597.00	GBp	XLON	0XL54000000000005MKI53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:17:35	BST	786	597.00	GBp	XLON	0XL54000000000005MKI54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:17:35	BST	750	597.00	GBp	XLON	0XL54000000000005MKI55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:17:35	BST	412	597.00	GBp	XLON	0XL54000000000005MKI56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:17:42	BST	48	597.00	GBp	XLON	0XL54000000000005MKI67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:17:42	BST	1385	597.00	GBp	XLON	0XL54000000000005MKI68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:17:49	BST	939	596.90	GBp	CHIX	0XL57000000000005MKG9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:17:49	BST	213	596.90	GBp	TRQX	0XL5A000000000005MKF7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:17:49	BST	48	596.80	GBp	CHIX	0XL57000000000005MKG9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:18:10	BST	350	596.90	GBp	TRQX	0XL5A000000000005MKF8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:18:34	BST	805	596.90	GBp	XLON	0XL54000000000005MKIAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:18:34	BST	786	596.90	GBp	XLON	0XL54000000000005MKIAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:18:34	BST	436	596.90	GBp	XLON	0XL54000000000005MKIAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:18:34	BST	824	596.90	GBp	XLON	0XL54000000000005MKIAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:18:47	BST	106	596.80	GBp	CHIX	0XL57000000000005MKGES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:18:47	BST	449	596.80	GBp	CHIX	0XL57000000000005MKGET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:18:47	BST	483	596.80	GBp	BATE	0XL51000000000005MKBIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:18:47	BST	1415	596.80	GBp	XLON	0XL54000000000005MKIC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:18:53	BST	991	596.70	GBp	CHIX	0XL57000000000005MKGFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:18:53	BST	2800	596.70	GBp	CHIX	0XL57000000000005MKGFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:18:53	BST	498	596.70	GBp	TRQX	0XL5A000000000005MKFCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:18:53	BST	1015	596.70	GBp	XLON	0XL54000000000005MKID0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:18:53	BST	174	596.70	GBp	XLON	0XL54000000000005MKID1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:18:53	BST	318	596.70	GBp	BATE	0XL51000000000005MKBJJ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:18:53	BST	190	596.70	GBp	CHIX	0XL57000000000005MKGG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:19:33	BST	1258	597.00	GBp	XLON	0XL54000000000005MKIFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:19:33	BST	350	597.00	GBp	TRQX	0XL5A000000000005MKFEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:19:33	BST	268	597.00	GBp	XLON	0XL54000000000005MKIFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:20:02	BST	805	597.10	GBp	XLON	0XL54000000000005MKIIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:20:02	BST	753	597.10	GBp	XLON	0XL54000000000005MKIIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:20:02	BST	824	597.10	GBp	XLON	0XL54000000000005MKIIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:20:02	BST	428	597.10	GBp	XLON	0XL54000000000005MKIIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:20:06	BST	334	597.00	GBp	TRQX	0XL5A000000000005MKFI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:20:06	BST	229	597.00	GBp	CHIX	0XL57000000000005MKGLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:20:06	BST	250	597.00	GBp	CHIX	0XL57000000000005MKGLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:20:06	BST	1431	597.00	GBp	XLON	0XL54000000000005MKIJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:20:10	BST	201	596.90	GBp	BATE	0XL51000000000005MKBP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:20:10	BST	296	596.90	GBp	TRQX	0XL5A000000000005MKFIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:20:43	BST	994	597.00	GBp	XLON	0XL54000000000005MKILQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:20:43	BST	438	597.00	GBp	BATE	0XL51000000000005MKBR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:20:43	BST	329	597.00	GBp	XLON	0XL54000000000005MKILR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:20:43	BST	329	597.00	GBp	TRQX	0XL5A000000000005MKFL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:21:09	BST	71	596.90	GBp	XLON	0XL54000000000005MKINR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:21:09	BST	479	596.90	GBp	XLON	0XL54000000000005MKINS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:21:17	BST	1103	596.80	GBp	XLON	0XL54000000000005MKIOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:22:00	BST	805	596.90	GBp	XLON	0XL54000000000005MKISR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:22:00	BST	824	596.90	GBp	XLON	0XL54000000000005MKISS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:22:00	BST	786	596.90	GBp	XLON	0XL54000000000005MKIST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:22:05	BST	2476	596.90	GBp	XLON	0XL54000000000005MKITG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:22:16	BST	706	596.80	GBp	XLON	0XL54000000000005MKIU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:22:19	BST	907	596.80	GBp	CHIX	0XL57000000000005MKH06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:22:19	BST	2419	596.80	GBp	CHIX	0XL57000000000005MKH07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:22:19	BST	92	596.80	GBp	TRQX	0XL5A000000000005MKFS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:22:19	BST	129	596.80	GBp	TRQX	0XL5A000000000005MKFSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:22:19	BST	379	596.80	GBp	BATE	0XL51000000000005MKC2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:22:19	BST	460	596.80	GBp	XLON	0XL54000000000005MKIUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:22:19	BST	456	596.80	GBp	XLON	0XL54000000000005MKIUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:22:21	BST	1061	596.70	GBp	XLON	0XL54000000000005MKIUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:22:38	BST	663	596.80	GBp	XLON	0XL54000000000005MKIVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:22:39	BST	609	596.80	GBp	TRQX	0XL5A000000000005MKFTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:23:27	BST	2864	596.90	GBp	XLON	0XL54000000000005MKJ3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:23:30	BST	406	596.90	GBp	BATE	0XL51000000000005MKC7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:24:00	BST	506	597.10	GBp	TRQX	0XL5A000000000005MKG3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:24:01	BST	805	597.10	GBp	XLON	0XL54000000000005MKJ6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:24:01	BST	786	597.10	GBp	XLON	0XL54000000000005MKJ6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:24:01	BST	824	597.10	GBp	XLON	0XL54000000000005MKJ6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:24:01	BST	182	597.10	GBp	XLON	0XL54000000000005MKJ6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:24:32	BST	786	597.00	GBp	XLON	0XL54000000000005MKJ9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:24:32	BST	824	597.00	GBp	XLON	0XL54000000000005MKJ9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:24:32	BST	725	597.00	GBp	XLON	0XL54000000000005MKJ9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:24:38	BST	1334	597.00	GBp	XLON	0XL54000000000005MKJ9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:25:07	BST	401	596.80	GBp	BATE	0XL51000000000005MKCE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:25:07	BST	231	596.80	GBp	TRQX	0XL5A000000000005MKG99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:25:07	BST	1701	596.80	GBp	XLON	0XL54000000000005MKJCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:25:10	BST	1800	596.70	GBp	XLON	0XL54000000000005MKJCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:25:16	BST	18	596.70	GBp	XLON	0XL54000000000005MKJD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:25:19	BST	711	596.70	GBp	XLON	0XL54000000000005MKJDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:25:19	BST	237	596.70	GBp	BATE	0XL51000000000005MKCF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:25:19	BST	205	596.70	GBp	TRQX	0XL5A000000000005MKGAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:25:40	BST	727	596.70	GBp	XLON	0XL54000000000005MKJG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:25:50	BST	1156	596.60	GBp	XLON	0XL54000000000005MKJGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:25:50	BST	2	596.60	GBp	CHIX	0XL57000000000005MKHGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:25:50	BST	289	596.60	GBp	TRQX	0XL5A000000000005MKGE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:25:50	BST	340	596.60	GBp	BATE	0XL51000000000005MKCI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:25:50	BST	157	596.60	GBp	XLON	0XL54000000000005MKJGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:25:50	BST	2952	596.60	GBp	CHIX	0XL57000000000005MKHH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:25:50	BST	71	596.60	GBp	CHIX	0XL57000000000005MKHH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:26:05	BST	121	596.70	GBp	XLON	0XL54000000000005MKJIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:26:07	BST	766	596.70	GBp	XLON	0XL54000000000005MKJIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:26:07	BST	350	596.70	GBp	TRQX	0XL5A000000000005MKGGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:26:16	BST	47	596.60	GBp	BATE	0XL51000000000005MKCK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:26:16	BST	178	596.60	GBp	CHIX	0XL57000000000005MKHJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:26:28	BST	155	596.70	GBp	BATE	0XL51000000000005MKCKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:26:28	BST	257	596.70	GBp	TRQX	0XL5A000000000005MKGHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:26:29	BST	876	596.60	GBp	XLON	0XL54000000000005MKJL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:26:44	BST	105	596.70	GBp	XLON	0XL54000000000005MKJMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:26:44	BST	250	596.70	GBp	XLON	0XL54000000000005MKJME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:26:44	BST	135	596.70	GBp	XLON	0XL54000000000005MKJMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:26:44	BST	120	596.70	GBp	XLON	0XL54000000000005MKJMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:26:44	BST	200	596.70	GBp	XLON	0XL54000000000005MKJMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:26:44	BST	250	596.70	GBp	XLON	0XL54000000000005MKJMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:26:44	BST	55	596.70	GBp	XLON	0XL54000000000005MKJMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:26:56	BST	221	596.70	GBp	BATE	0XL51000000000005MKCMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:26:56	BST	168	596.70	GBp	TRQX	0XL5A000000000005MKGJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:26:56	BST	859	596.70	GBp	XLON	0XL54000000000005MKJNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:26:56	BST	146	596.70	GBp	XLON	0XL54000000000005MKJNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:26:56	BST	38	596.70	GBp	XLON	0XL54000000000005MKJNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:26:59	BST	136	596.70	GBp	TRQX	0XL5A000000000005MKGK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:26:59	BST	871	596.70	GBp	XLON	0XL54000000000005MKJO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:27:08	BST	104	596.70	GBp	TRQX	0XL5A000000000005MKGKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:27:08	BST	193	596.70	GBp	BATE	0XL51000000000005MKCNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:27:08	BST	667	596.70	GBp	XLON	0XL54000000000005MKJP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:27:08	BST	211	596.70	GBp	BATE	0XL51000000000005MKCNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:27:20	BST	250	596.70	GBp	XLON	0XL54000000000005MKJPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:27:21	BST	339	596.80	GBp	BATE	0XL51000000000005MKCOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:27:41	BST	1154	596.90	GBp	XLON	0XL54000000000005MKJRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:27:41	BST	416	596.90	GBp	XLON	0XL54000000000005MKJRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:27:53	BST	1096	596.90	GBp	XLON	0XL54000000000005MKJSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:27:53	BST	36	596.90	GBp	XLON	0XL54000000000005MKJSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:28:24	BST	218	597.00	GBp	TRQX	0XL5A000000000005MKGQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:28:24	BST	329	597.00	GBp	BATE	0XL51000000000005MKCSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:28:24	BST	1319	597.00	GBp	XLON	0XL54000000000005MKJV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:28:28	BST	1227	597.00	GBp	XLON	0XL54000000000005MKJVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:28:44	BST	638	597.00	GBp	XLON	0XL54000000000005MKK1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:29:00	BST	285	597.10	GBp	BATE	0XL51000000000005MKCVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:29:00	BST	52	597.10	GBp	XLON	0XL54000000000005MKK34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:29:00	BST	1237	597.10	GBp	XLON	0XL54000000000005MKK35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:29:05	BST	15	597.00	GBp	BATE	0XL51000000000005MKD0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:29:05	BST	383	597.00	GBp	XLON	0XL54000000000005MKK3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:29:10	BST	984	597.00	GBp	XLON	0XL54000000000005MKK3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:29:10	BST	135	597.00	GBp	TRQX	0XL5A000000000005MKGVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:29:10	BST	150	597.00	GBp	BATE	0XL51000000000005MKD0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:29:10	BST	865	597.00	GBp	XLON	0XL54000000000005MKK40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:29:10	BST	81	597.00	GBp	TRQX	0XL5A000000000005MKGVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:29:43	BST	275	596.90	GBp	XLON	0XL54000000000005MKK74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:29:43	BST	255	596.90	GBp	BATE	0XL51000000000005MKD30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:29:43	BST	868	596.90	GBp	XLON	0XL54000000000005MKK75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:29:44	BST	658	596.80	GBp	XLON	0XL54000000000005MKK79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:30:10	BST	1397	597.00	GBp	XLON	0XL54000000000005MKK9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:30:31	BST	83	597.10	GBp	TRQX	0XL5A000000000005MKH6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:30:38	BST	142	597.10	GBp	TRQX	0XL5A000000000005MKH75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:30:41	BST	144	597.00	GBp	TRQX	0XL5A000000000005MKH7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:30:41	BST	901	597.00	GBp	XLON	0XL54000000000005MKKBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:30:51	BST	1640	597.10	GBp	XLON	0XL54000000000005MKKCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:30:53	BST	1311	597.10	GBp	XLON	0XL54000000000005MKKCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:30:53	BST	151	597.10	GBp	XLON	0XL54000000000005MKKCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:30:56	BST	591	597.10	GBp	XLON	0XL54000000000005MKKD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:30:56	BST	1239	596.90	GBp	XLON	0XL54000000000005MKKD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:30:56	BST	237	597.00	GBp	TRQX	0XL5A000000000005MKH8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:30:56	BST	196	597.00	GBp	BATE	0XL51000000000005MKD7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:30:59	BST	1530	596.80	GBp	CHIX	0XL57000000000005MKI99

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:30:59	BST	13	596.80	GBp	TRQX	0XL5A000000000005MKH8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:30:59	BST	914	596.80	GBp	CHIX	0XL57000000000005MKI9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:30:59	BST	209	596.80	GBp	TRQX	0XL5A000000000005MKH8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:30:59	BST	100	596.80	GBp	CHIX	0XL57000000000005MKI9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:30:59	BST	410	596.80	GBp	CHIX	0XL57000000000005MKI9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:30:59	BST	228	596.80	GBp	BATE	0XL51000000000005MKD7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:01	BST	443	596.80	GBp	XLON	0XL54000000000005MKKDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:02	BST	1054	596.70	GBp	CHIX	0XL57000000000005MKIAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:02	BST	185	596.70	GBp	BATE	0XL51000000000005MKD8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:02	BST	94	596.70	GBp	TRQX	0XL5A000000000005MKHA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:03	BST	1691	596.70	GBp	CHIX	0XL57000000000005MKIAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:04	BST	90	596.60	GBp	BATE	0XL51000000000005MKD8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:06	BST	467	596.60	GBp	XLON	0XL54000000000005MKKEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:06	BST	296	596.60	GBp	TRQX	0XL5A000000000005MKHAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:09	BST	416	596.60	GBp	TRQX	0XL5A000000000005MKHAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:11	BST	124	596.70	GBp	BATE	0XL51000000000005MKD9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:14	BST	413	596.60	GBp	XLON	0XL54000000000005MKKF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:17	BST	71	596.60	GBp	BATE	0XL51000000000005MKDA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:17	BST	31	596.50	GBp	BATE	0XL51000000000005MKDA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:17	BST	469	596.60	GBp	TRQX	0XL5A000000000005MKHBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:27	BST	62	596.50	GBp	BATE	0XL51000000000005MKDAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:27	BST	208	596.60	GBp	TRQX	0XL5A000000000005MKHCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:27	BST	508	596.50	GBp	XLON	0XL54000000000005MKKGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:27	BST	7980	596.50	GBp	CHIX	0XL57000000000005MKICU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:27	BST	556	596.40	GBp	XLON	0XL54000000000005MKKGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:27	BST	142	596.50	GBp	TRQX	0XL5A000000000005MKHCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:27	BST	93	596.40	GBp	BATE	0XL51000000000005MKDAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:27	BST	336	596.30	GBp	TRQX	0XL5A000000000005MKHCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:27	BST	85	596.00	GBp	TRQX	0XL5A000000000005MKHCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:29	BST	73	596.00	GBp	BATE	0XL51000000000005MKDAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:29	BST	1118	595.90	GBp	CHIX	0XL57000000000005MKID5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:29	BST	330	596.00	GBp	TRQX	0XL5A000000000005MKHCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:33	BST	513	595.90	GBp	XLON	0XL54000000000005MKKHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:39	BST	809	595.70	GBp	CHIX	0XL57000000000005MKIDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:39	BST	283	595.80	GBp	TRQX	0XL5A000000000005MKHDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:42	BST	477	595.80	GBp	XLON	0XL54000000000005MKKHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:44	BST	106	595.90	GBp	BATE	0XL51000000000005MKDBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:47	BST	488	595.80	GBp	XLON	0XL54000000000005MKKJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:31:53	BST	451	595.90	GBp	XLON	0XL54000000000005MKKK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:32:06	BST	729	595.90	GBp	XLON	0XL54000000000005MKKMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:32:15	BST	112	595.90	GBp	BATE	0XL51000000000005MKDE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:32:18	BST	575	596.00	GBp	XLON	0XL54000000000005MKKNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:32:22	BST	832	596.10	GBp	XLON	0XL54000000000005MKKNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:32:22	BST	139	596.10	GBp	BATE	0XL51000000000005MKDED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:32:22	BST	350	596.00	GBp	CHIX	0XL57000000000005MKIIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:32:27	BST	505	596.00	GBp	XLON	0XL54000000000005MKKOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:32:27	BST	804	596.00	GBp	TRQX	0XL5A000000000005MKHK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:32:45	BST	594	596.10	GBp	XLON	0XL54000000000005MKKPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:33:18	BST	138	596.10	GBp	BATE	0XL51000000000005MKDJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:33:18	BST	799	596.10	GBp	XLON	0XL54000000000005MKKSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:33:18	BST	72	596.10	GBp	CHIX	0XL57000000000005MKINB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:34:56	BST	213	596.10	GBp	BATE	0XL51000000000005MKDPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:34:56	BST	1178	596.10	GBp	TRQX	0XL5A000000000005MKI1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:34:56	BST	3606	596.10	GBp	XLON	0XL54000000000005MKL5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:34:56	BST	4513	596.10	GBp	XLON	0XL54000000000005MKL5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:34:56	BST	805	596.10	GBp	XLON	0XL54000000000005MKL5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:34:56	BST	824	596.10	GBp	XLON	0XL54000000000005MKL5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:34:56	BST	786	596.10	GBp	XLON	0XL54000000000005MKL5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:34:56	BST	1310	596.10	GBp	XLON	0XL54000000000005MKL5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:35:00	BST	221	596.00	GBp	BATE	0XL51000000000005MKDPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:35:40	BST	495	596.20	GBp	XLON	0XL54000000000005MKLAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:35:48	BST	240	596.30	GBp	BATE	0XL51000000000005MKDTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:35:48	BST	537	596.30	GBp	XLON	0XL54000000000005MKLB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:36:01	BST	637	596.20	GBp	XLON	0XL54000000000005MKLCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:36:09	BST	104	596.20	GBp	BATE	0XL51000000000005MKE00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:36:11	BST	299	596.20	GBp	BATE	0XL51000000000005MKE05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:36:13	BST	498	596.10	GBp	XLON	0XL54000000000005MKLDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:36:25	BST	140	596.20	GBp	BATE	0XL51000000000005MKE1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:36:25	BST	241	596.20	GBp	XLON	0XL54000000000005MKLFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:36:25	BST	365	596.20	GBp	XLON	0XL54000000000005MKLFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:36:41	BST	917	596.20	GBp	XLON	0XL54000000000005MKLHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:36:41	BST	120	596.20	GBp	BATE	0XL51000000000005MKE2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:36:43	BST	824	596.20	GBp	XLON	0XL54000000000005MKLHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:36:43	BST	209	596.20	GBp	XLON	0XL54000000000005MKLHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:36:56	BST	1018	596.20	GBp	XLON	0XL54000000000005MKLJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:37:00	BST	163	596.20	GBp	BATE	0XL51000000000005MKE44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:37:00	BST	663	596.20	GBp	XLON	0XL54000000000005MKLJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:37:06	BST	95	596.20	GBp	BATE	0XL51000000000005MKE4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:37:06	BST	681	596.20	GBp	XLON	0XL54000000000005MKLKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:37:08	BST	587	596.10	GBp	TRQX	0XL5A000000000005MKIF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:37:13	BST	659	596.10	GBp	XLON	0XL54000000000005MKLLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:37:18	BST	591	596.00	GBp	XLON	0XL54000000000005MKLM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:37:33	BST	596	596.10	GBp	XLON	0XL54000000000005MKLOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:37:33	BST	15	596.10	GBp	XLON	0XL54000000000005MKLOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:37:38	BST	542	596.10	GBp	XLON	0XL54000000000005MKLPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:37:48	BST	235	596.00	GBp	BATE	0XL51000000000005MKE8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:37:48	BST	279	596.00	GBp	XLON	0XL54000000000005MKLQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:37:48	BST	381	596.00	GBp	XLON	0XL54000000000005MKLQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:37:48	BST	793	596.00	GBp	CHIX	0XL57000000000005MKJGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:38:01	BST	180	595.90	GBp	TRQX	0XL5A000000000005MKIK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:38:01	BST	106	595.90	GBp	BATE	0XL51000000000005MKE98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:38:01	BST	923	595.90	GBp	TRQX	0XL5A000000000005MKIK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:38:01	BST	597	595.90	GBp	CHIX	0XL57000000000005MKJI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:38:01	BST	602	595.90	GBp	XLON	0XL54000000000005MKLS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:38:01	BST	180	595.90	GBp	TRQX	0XL5A000000000005MKIK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:38:06	BST	661	595.80	GBp	XLON	0XL54000000000005MKLSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:38:07	BST	1229	595.80	GBp	CHIX	0XL57000000000005MKJIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:38:22	BST	655	595.80	GBp	TRQX	0XL5A000000000005MKIL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:38:22	BST	170	595.80	GBp	TRQX	0XL5A000000000005MKIL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:38:39	BST	141	595.70	GBp	BATE	0XL51000000000005MKECE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:38:39	BST	1188	595.70	GBp	XLON	0XL54000000000005MKLV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:38:39	BST	1459	595.70	GBp	CHIX	0XL57000000000005MKJKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:39:01	BST	1627	595.60	GBp	TRQX	0XL5A000000000005MKIOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:39:01	BST	77	595.60	GBp	BATE	0XL51000000000005MKEDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:39:01	BST	1715	595.60	GBp	XLON	0XL54000000000005MKM0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:39:02	BST	592	595.50	GBp	XLON	0XL54000000000005MKM0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:39:02	BST	1054	595.50	GBp	CHIX	0XL57000000000005MKJMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:39:02	BST	85	595.50	GBp	BATE	0XL51000000000005MKEDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:39:02	BST	1210	595.50	GBp	XLON	0XL54000000000005MKM10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:39:08	BST	413	595.40	GBp	XLON	0XL54000000000005MKM1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:39:17	BST	189	595.40	GBp	BATE	0XL51000000000005MKEE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:39:29	BST	711	595.50	GBp	XLON	0XL54000000000005MKM44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:39:37	BST	535	595.50	GBp	XLON	0XL54000000000005MKM5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:39:37	BST	169	595.50	GBp	BATE	0XL51000000000005MKEFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:40:16	BST	1647	595.70	GBp	XLON	0XL54000000000005MKMAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:40:31	BST	253	595.80	GBp	BATE	0XL51000000000005MKEK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:40:37	BST	1151	595.70	GBp	XLON	0XL54000000000005MKMBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:41:16	BST	805	596.00	GBp	XLON	0XL54000000000005MKMFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:41:16	BST	786	596.00	GBp	XLON	0XL54000000000005MKMFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:41:16	BST	824	596.00	GBp	XLON	0XL54000000000005MKMFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:41:30	BST	564	596.00	GBp	XLON	0XL54000000000005MKMHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:41:30	BST	1850	596.00	GBp	XLON	0XL54000000000005MKMHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:41:32	BST	281	595.90	GBp	BATE	0XL51000000000005MKEOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:41:35	BST	1613	595.80	GBp	XLON	0XL54000000000005MKMHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:41:35	BST	215	595.80	GBp	BATE	0XL51000000000005MKEOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:41:35	BST	558	595.80	GBp	CHIX	0XL57000000000005MKK4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:41:44	BST	588	595.70	GBp	XLON	0XL54000000000005MKMJF

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:41:44	BST	167	595.70	GBp	TRQX	0XL5A000000000005MKJ64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:41:49	BST	205	595.60	GBp	BATE	0XL51000000000005MKEPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:41:49	BST	1141	595.60	GBp	CHIX	0XL57000000000005MKK79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:41:59	BST	768	595.70	GBp	XLON	0XL54000000000005MKML8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:42:00	BST	767	595.70	GBp	XLON	0XL54000000000005MKML9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:42:05	BST	265	595.70	GBp	XLON	0XL54000000000005MKMLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:43:28	BST	756	595.90	GBp	XLON	0XL54000000000005MKMT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:43:28	BST	4838	595.90	GBp	XLON	0XL54000000000005MKMT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:43:28	BST	824	595.90	GBp	XLON	0XL54000000000005MKMT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:43:28	BST	805	595.90	GBp	XLON	0XL54000000000005MKMT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:43:28	BST	786	595.90	GBp	XLON	0XL54000000000005MKMT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:43:32	BST	283	595.80	GBp	BATE	0XL51000000000005MKF2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:44:58	BST	270	595.70	GBp	BATE	0XL51000000000005MKF8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:44:58	BST	1759	595.70	GBp	XLON	0XL54000000000005MKN4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:44:59	BST	1328	595.60	GBp	XLON	0XL54000000000005MKN56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:45:01	BST	1615	595.60	GBp	XLON	0XL54000000000005MKN5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:45:01	BST	381	595.60	GBp	BATE	0XL51000000000005MKF94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:45:11	BST	1768	595.50	GBp	XLON	0XL54000000000005MKN7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:45:14	BST	461	595.50	GBp	XLON	0XL54000000000005MKN7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:45:14	BST	555	595.50	GBp	CHIX	0XL57000000000005MKKOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:45:14	BST	583	595.50	GBp	TRQX	0XL5A000000000005MKJOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:45:23	BST	613	595.40	GBp	XLON	0XL54000000000005MKN93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:46:17	BST	1284	595.50	GBp	XLON	0XL54000000000005MKNEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:46:18	BST	183	595.40	GBp	XLON	0XL54000000000005MKNF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:46:18	BST	305	595.40	GBp	BATE	0XL51000000000005MKFG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:46:18	BST	1175	595.40	GBp	CHIX	0XL57000000000005MKKUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:46:18	BST	1294	595.40	GBp	XLON	0XL54000000000005MKNF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:47:26	BST	805	595.60	GBp	XLON	0XL54000000000005MKNLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:47:26	BST	824	595.60	GBp	XLON	0XL54000000000005MKNLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:47:26	BST	786	595.60	GBp	XLON	0XL54000000000005MKNLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:47:41	BST	261	595.70	GBp	XLON	0XL54000000000005MKNN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:47:41	BST	786	595.70	GBp	XLON	0XL54000000000005MKNNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:47:41	BST	1134	595.70	GBp	XLON	0XL54000000000005MKNNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:47:41	BST	1150	595.70	GBp	XLON	0XL54000000000005MKNNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:47:41	BST	90	595.70	GBp	XLON	0XL54000000000005MKNND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:47:48	BST	607	595.70	GBp	BATE	0XL51000000000005MKFMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:47:58	BST	602	595.80	GBp	XLON	0XL54000000000005MKNP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:47:59	BST	878	595.80	GBp	XLON	0XL54000000000005MKNP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:48:29	BST	1930	595.80	GBp	XLON	0XL54000000000005MKNSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:48:48	BST	230	595.70	GBp	BATE	0XL51000000000005MKFRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:48:48	BST	95	595.70	GBp	BATE	0XL51000000000005MKFRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:48:54	BST	2260	595.60	GBp	XLON	0XL54000000000005MKNUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:49:10	BST	429	595.70	GBp	BATE	0XL51000000000005MKFT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:49:26	BST	805	595.70	GBp	XLON	0XL54000000000005MKO1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:49:26	BST	824	595.70	GBp	XLON	0XL54000000000005MKO1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:49:26	BST	509	595.70	GBp	XLON	0XL54000000000005MKO1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:49:26	BST	176	595.70	GBp	XLON	0XL54000000000005MKO1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:50:35	BST	521	595.80	GBp	XLON	0XL54000000000005MKO9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:50:35	BST	805	595.80	GBp	XLON	0XL54000000000005MKO9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:50:35	BST	824	595.80	GBp	XLON	0XL54000000000005MKO9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:50:35	BST	786	595.80	GBp	XLON	0XL54000000000005MKO9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:50:35	BST	1540	595.80	GBp	XLON	0XL54000000000005MKO9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:51:03	BST	533	595.90	GBp	BATE	0XL51000000000005MKG6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:51:03	BST	1182	595.90	GBp	TRQX	0XL5A000000000005MKKPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:51:09	BST	1571	595.90	GBp	CHIX	0XL57000000000005MKLQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:51:09	BST	233	595.90	GBp	BATE	0XL51000000000005MKG7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:51:14	BST	279	595.90	GBp	BATE	0XL51000000000005MKG8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:51:14	BST	2455	595.90	GBp	XLON	0XL54000000000005MKODK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:51:14	BST	242	595.90	GBp	XLON	0XL54000000000005MKODL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:51:14	BST	3317	595.90	GBp	XLON	0XL54000000000005MKODM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:51:14	BST	805	595.90	GBp	XLON	0XL54000000000005MKODN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:51:14	BST	824	595.90	GBp	XLON	0XL54000000000005MKODO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:51:14	BST	786	595.90	GBp	XLON	0XL54000000000005MKODP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:51:14	BST	8	595.90	GBp	XLON	0XL54000000000005MKODQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:51:15	BST	615	595.80	GBp	CHIX	0XL57000000000005MKLR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:51:19	BST	1495	595.70	GBp	TRQX	0XL5A000000000005MKKRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:51:19	BST	296	595.70	GBp	BATE	0XL51000000000005MKG8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:51:20	BST	68	595.70	GBp	BATE	0XL51000000000005MKG8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:51:22	BST	33	595.60	GBp	CHIX	0XL57000000000005MKLRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:51:22	BST	2597	595.60	GBp	CHIX	0XL57000000000005MKLRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:52:07	BST	683	595.90	GBp	XLON	0XL54000000000005MKOJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:52:08	BST	686	595.90	GBp	XLON	0XL54000000000005MKOJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:52:17	BST	171	595.90	GBp	XLON	0XL54000000000005MKOK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:52:36	BST	1049	596.10	GBp	XLON	0XL54000000000005MKOL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:52:44	BST	488	596.10	GBp	XLON	0XL54000000000005MKOLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:52:44	BST	256	596.10	GBp	BATE	0XL51000000000005MKGEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:52:46	BST	224	596.10	GBp	BATE	0XL51000000000005MKGEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:52:46	BST	688	596.10	GBp	XLON	0XL54000000000005MKOM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:52:53	BST	2154	596.00	GBp	CHIX	0XL57000000000005MKM40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:53:04	BST	955	596.10	GBp	XLON	0XL54000000000005MKONP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:53:08	BST	92	596.10	GBp	XLON	0XL54000000000005MKOO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:53:15	BST	152	596.10	GBp	BATE	0XL51000000000005MKGGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:53:15	BST	810	596.10	GBp	XLON	0XL54000000000005MKOON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:53:18	BST	641	595.90	GBp	XLON	0XL54000000000005MKOPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:53:18	BST	210	595.90	GBp	BATE	0XL51000000000005MKGGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:53:39	BST	78	595.90	GBp	BATE	0XL51000000000005MKGII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:53:39	BST	720	595.90	GBp	XLON	0XL54000000000005MKOR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:53:50	BST	420	595.90	GBp	XLON	0XL54000000000005MKORR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:53:50	BST	805	595.90	GBp	XLON	0XL54000000000005MKORS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:53:50	BST	10	595.90	GBp	XLON	0XL54000000000005MKORT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:53:50	BST	1596	595.80	GBp	CHIX	0XL57000000000005MKM90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:53:50	BST	706	595.80	GBp	XLON	0XL54000000000005MKOS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:53:50	BST	106	595.80	GBp	BATE	0XL51000000000005MKGJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:53:50	BST	152	595.80	GBp	TRQX	0XL5A000000000005MKL9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:53:51	BST	837	595.70	GBp	XLON	0XL54000000000005MKOS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:53:56	BST	78	595.70	GBp	BATE	0XL51000000000005MKGK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:53:56	BST	219	595.70	GBp	TRQX	0XL5A000000000005MKL9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:53:56	BST	462	595.60	GBp	XLON	0XL54000000000005MKOT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:54:23	BST	882	595.60	GBp	XLON	0XL54000000000005MKOVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:54:23	BST	1605	595.60	GBp	CHIX	0XL57000000000005MKMD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:54:23	BST	102	595.60	GBp	BATE	0XL51000000000005MKGMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:54:23	BST	232	595.60	GBp	TRQX	0XL5A000000000005MKLC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:54:48	BST	356	595.60	GBp	TRQX	0XL5A000000000005MKLET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:54:49	BST	805	595.60	GBp	XLON	0XL54000000000005MKP17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:54:49	BST	824	595.60	GBp	XLON	0XL54000000000005MKP18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:54:49	BST	7	595.60	GBp	XLON	0XL54000000000005MKP19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:54:54	BST	299	595.50	GBp	XLON	0XL54000000000005MKP1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:54:54	BST	644	595.50	GBp	XLON	0XL54000000000005MKP20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:54:55	BST	108	595.50	GBp	BATE	0XL51000000000005MKGOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:54:55	BST	70	595.50	GBp	TRQX	0XL5A000000000005MKLFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:54:55	BST	867	595.50	GBp	TRQX	0XL5A000000000005MKLFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:54:55	BST	70	595.50	GBp	TRQX	0XL5A000000000005MKLFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:54:55	BST	587	595.40	GBp	XLON	0XL54000000000005MKP24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:54:55	BST	646	595.40	GBp	CHIX	0XL57000000000005MKMFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:54:56	BST	129	595.40	GBp	BATE	0XL51000000000005MKGOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:54:56	BST	490	595.30	GBp	XLON	0XL54000000000005MKP29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:55:01	BST	92	595.30	GBp	BATE	0XL51000000000005MKGPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:55:21	BST	469	595.20	GBp	XLON	0XL54000000000005MKP5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:55:28	BST	789	595.40	GBp	XLON	0XL54000000000005MKP68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:56:00	BST	1619	595.40	GBp	XLON	0XL54000000000005MKP9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:56:00	BST	514	595.40	GBp	XLON	0XL54000000000005MKP9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:56:01	BST	572	595.30	GBp	XLON	0XL54000000000005MKP9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:56:08	BST	616	595.40	GBp	XLON	0XL54000000000005MKPAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:56:18	BST	666	595.40	GBp	XLON	0XL54000000000005MKPAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:56:41	BST	786	595.30	GBp	XLON	0XL54000000000005MKPCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:56:51	BST	832	595.30	GBp	XLON	0XL54000000000005MKPDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:56:51	BST	341	595.30	GBp	XLON	0XL54000000000005MKPDP

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:57:13	BST	1720	595.40	GBp	XLON	0XL54000000000005MKPG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:58:04	BST	4749	595.50	GBp	XLON	0XL54000000000005MKPL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:58:04	BST	537	595.50	GBp	BATE	0XL51000000000005MKH7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:58:30	BST	405	595.60	GBp	XLON	0XL54000000000005MKPNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:58:41	BST	393	595.60	GBp	BATE	0XL51000000000005MKHAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:58:41	BST	805	595.60	GBp	XLON	0XL54000000000005MKPP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:58:41	BST	700	595.60	GBp	XLON	0XL54000000000005MKPP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:59:24	BST	805	595.70	GBp	XLON	0XL54000000000005MKPT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:59:24	BST	824	595.70	GBp	XLON	0XL54000000000005MKPT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:59:24	BST	786	595.70	GBp	XLON	0XL54000000000005MKPT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:59:44	BST	2259	595.70	GBp	XLON	0XL54000000000005MKQ05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	15:59:44	BST	1198	595.70	GBp	XLON	0XL54000000000005MKQ06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:00:25	BST	1744	595.70	GBp	CHIX	0XL57000000000005MKNGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:00:26	BST	805	595.70	GBp	XLON	0XL54000000000005MKQ6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:00:26	BST	824	595.70	GBp	XLON	0XL54000000000005MKQ6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:00:26	BST	516	595.70	GBp	XLON	0XL54000000000005MKQ6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:00:27	BST	363	595.60	GBp	BATE	0XL51000000000005MKHK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:00:27	BST	1121	595.60	GBp	XLON	0XL54000000000005MKQ6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:00:27	BST	870	595.60	GBp	CHIX	0XL57000000000005MKNH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:00:35	BST	422	595.50	GBp	XLON	0XL54000000000005MKQ84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:00:35	BST	448	595.50	GBp	BATE	0XL51000000000005MKHKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:00:39	BST	271	595.50	GBp	TRQX	0XL5A000000000005MKMGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:00:48	BST	1328	595.40	GBp	CHIX	0XL57000000000005MKNJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:00:48	BST	500	595.40	GBp	XLON	0XL54000000000005MKQ97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:01:00	BST	644	595.30	GBp	XLON	0XL54000000000005MKQAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:01:00	BST	556	595.40	GBp	XLON	0XL54000000000005MKQAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:01:22	BST	429	595.50	GBp	BATE	0XL51000000000005MKHPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:01:22	BST	497	595.40	GBp	XLON	0XL54000000000005MKQD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:01:27	BST	736	595.30	GBp	XLON	0XL54000000000005MKQDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:01:27	BST	593	595.30	GBp	BATE	0XL51000000000005MKHPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:01:27	BST	345	595.30	GBp	CHIX	0XL57000000000005MKNN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:01:27	BST	416	595.30	GBp	TRQX	0XL5A000000000005MKMLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:01:29	BST	1616	595.20	GBp	CHIX	0XL57000000000005MKNNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:01:29	BST	1406	595.20	GBp	XLON	0XL54000000000005MKQEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:02:04	BST	805	595.40	GBp	XLON	0XL54000000000005MKQGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:02:04	BST	711	595.40	GBp	XLON	0XL54000000000005MKQGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:02:22	BST	130	595.40	GBp	BATE	0XL51000000000005MKHUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:02:22	BST	942	595.40	GBp	XLON	0XL54000000000005MKQIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:02:32	BST	417	595.40	GBp	XLON	0XL54000000000005MKQJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:02:34	BST	780	595.30	GBp	XLON	0XL54000000000005MKQJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:02:39	BST	187	595.20	GBp	TRQX	0XL5A000000000005MKMSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:02:39	BST	370	595.20	GBp	CHIX	0XL57000000000005MKNSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:02:39	BST	351	595.20	GBp	XLON	0XL54000000000005MKQJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:02:39	BST	164	595.20	GBp	BATE	0XL51000000000005MKHVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:02:39	BST	210	595.20	GBp	XLON	0XL54000000000005MKQJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:02:42	BST	1203	595.10	GBp	XLON	0XL54000000000005MKQJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:02:59	BST	116	595.30	GBp	BATE	0XL51000000000005MKI0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:03:08	BST	951	595.30	GBp	XLON	0XL54000000000005MKQL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:03:23	BST	466	595.40	GBp	XLON	0XL54000000000005MKQMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:03:23	BST	623	595.40	GBp	XLON	0XL54000000000005MKQMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:03:23	BST	60	595.40	GBp	XLON	0XL54000000000005MKQME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:03:38	BST	805	595.40	GBp	XLON	0XL54000000000005MKQN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:03:38	BST	371	595.40	GBp	XLON	0XL54000000000005MKQNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:03:39	BST	140	595.30	GBp	BATE	0XL51000000000005MKI2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:03:39	BST	900	595.30	GBp	XLON	0XL54000000000005MKQNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:03:43	BST	116	595.30	GBp	XLON	0XL54000000000005MKQNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:03:58	BST	161	595.30	GBp	BATE	0XL51000000000005MKI3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:03:58	BST	598	595.30	GBp	XLON	0XL54000000000005MKQON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:03:58	BST	230	595.30	GBp	TRQX	0XL5A000000000005MKN1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:04:02	BST	148	595.30	GBp	BATE	0XL51000000000005MKI49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:04:11	BST	153	595.40	GBp	BATE	0XL51000000000005MKI4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:04:11	BST	1114	595.40	GBp	XLON	0XL54000000000005MKQPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:05:31	BST	805	595.40	GBp	XLON	0XL54000000000005MKR36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:05:31	BST	786	595.40	GBp	XLON	0XL54000000000005MKR37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:05:31	BST	824	595.40	GBp	XLON	0XL54000000000005MKR38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:05:46	BST	3548	595.60	GBp	XLON	0XL54000000000005MKR4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:05:46	BST	805	595.60	GBp	XLON	0XL54000000000005MKR4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:05:46	BST	200	595.60	GBp	XLON	0XL54000000000005MKR4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:06:01	BST	462	595.60	GBp	XLON	0XL54000000000005MKR5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:06:01	BST	691	595.60	GBp	XLON	0XL54000000000005MKR5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:06:48	BST	1880	595.80	GBp	CHIX	0XL57000000000005MKOIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:06:48	BST	5083	595.80	GBp	XLON	0XL54000000000005MKR9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:06:54	BST	434	595.70	GBp	XLON	0XL54000000000005MKR9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:06:54	BST	542	595.70	GBp	BATE	0XL51000000000005MKIJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:06:59	BST	853	595.60	GBp	TRQX	0XL5A000000000005MKNIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:06:59	BST	564	595.60	GBp	CHIX	0XL57000000000005MKOJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:07:00	BST	1814	595.50	GBp	CHIX	0XL57000000000005MKOJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:07:00	BST	348	595.50	GBp	BATE	0XL51000000000005MKIJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:07:13	BST	511	595.50	GBp	TRQX	0XL5A000000000005MKNKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:07:13	BST	202	595.50	GBp	BATE	0XL51000000000005MKIKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:07:25	BST	165	595.60	GBp	BATE	0XL51000000000005MKILJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:07:25	BST	641	595.60	GBp	XLON	0XL54000000000005MKRCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:07:25	BST	241	595.60	GBp	XLON	0XL54000000000005MKRCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:07:27	BST	427	595.50	GBp	TRQX	0XL5A000000000005MKNL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:07:43	BST	577	595.50	GBp	XLON	0XL54000000000005MKREQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:07:43	BST	745	595.50	GBp	XLON	0XL54000000000005MKRER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:07:44	BST	1422	595.40	GBp	XLON	0XL54000000000005MKRF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:08:09	BST	847	595.50	GBp	XLON	0XL54000000000005MKRGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:08:11	BST	563	595.50	GBp	XLON	0XL54000000000005MKRH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:08:37	BST	805	595.60	GBp	XLON	0XL54000000000005MKRII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:08:37	BST	424	595.60	GBp	XLON	0XL54000000000005MKRIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:08:43	BST	768	595.50	GBp	XLON	0XL54000000000005MKRJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:08:43	BST	1032	595.50	GBp	CHIX	0XL57000000000005MKORR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:08:43	BST	302	595.50	GBp	TRQX	0XL5A000000000005MKNS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:08:43	BST	243	595.50	GBp	BATE	0XL51000000000005MKIQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:08:45	BST	560	595.50	GBp	XLON	0XL54000000000005MKRJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:09:15	BST	127	595.50	GBp	XLON	0XL54000000000005MKRLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:09:15	BST	1473	595.50	GBp	XLON	0XL54000000000005MKRLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:09:16	BST	414	595.40	GBp	XLON	0XL54000000000005MKRLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:09:50	BST	1028	595.30	GBp	XLON	0XL54000000000005MKROE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:09:50	BST	824	595.30	GBp	XLON	0XL54000000000005MKROF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:09:50	BST	737	595.30	GBp	TRQX	0XL5A000000000005MKO0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:09:50	BST	219	595.30	GBp	BATE	0XL51000000000005MKIU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:09:50	BST	1130	595.30	GBp	CHIX	0XL57000000000005MKOVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:10:01	BST	805	595.30	GBp	XLON	0XL54000000000005MKRPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:10:01	BST	386	595.30	GBp	XLON	0XL54000000000005MKRPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:10:28	BST	435	595.40	GBp	BATE	0XL51000000000005MKJ1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:10:29	BST	824	595.40	GBp	XLON	0XL54000000000005MKRRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:10:59	BST	786	595.50	GBp	XLON	0XL54000000000005MKRT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:11:00	BST	805	595.50	GBp	XLON	0XL54000000000005MKRTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:11:00	BST	786	595.50	GBp	XLON	0XL54000000000005MKRTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:11:02	BST	1114	595.50	GBp	CHIX	0XL57000000000005MKP4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:11:03	BST	824	595.50	GBp	XLON	0XL54000000000005MKRTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:11:03	BST	713	595.50	GBp	XLON	0XL54000000000005MKRTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:11:08	BST	280	595.40	GBp	BATE	0XL51000000000005MKJ4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:11:08	BST	303	595.40	GBp	TRQX	0XL5A000000000005MKO6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:11:08	BST	1543	595.40	GBp	XLON	0XL54000000000005MKRUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:11:08	BST	768	595.30	GBp	CHIX	0XL57000000000005MKP5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:11:14	BST	487	595.20	GBp	XLON	0XL54000000000005MKRVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:11:18	BST	219	595.30	GBp	TRQX	0XL5A000000000005MKO7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:11:18	BST	467	595.30	GBp	XLON	0XL54000000000005MKRVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:12:06	BST	263	595.50	GBp	TRQX	0XL5A000000000005MKOC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:12:41	BST	164	595.50	GBp	TRQX	0XL5A000000000005MKOF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:12:41	BST	767	595.50	GBp	CHIX	0XL57000000000005MKPCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:12:41	BST	805	595.50	GBp	XLON	0XL54000000000005MKS5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:12:41	BST	824	595.50	GBp	XLON	0XL54000000000005MKS5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:12:41	BST	786	595.50	GBp	XLON	0XL54000000000005MKS60

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:12:41	BST	434	595.50	GBp	XLON	0XL54000000000005MKS61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:12:41	BST	800	595.50	GBp	XLON	0XL54000000000005MKS62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:13:37	BST	805	595.70	GBp	XLON	0XL54000000000005MKSA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:13:37	BST	983	595.70	GBp	XLON	0XL54000000000005MKSA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:13:38	BST	1203	595.80	GBp	XLON	0XL54000000000005MKSAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:13:38	BST	1464	595.80	GBp	XLON	0XL54000000000005MKSAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:13:38	BST	805	595.80	GBp	XLON	0XL54000000000005MKSAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:13:38	BST	396	595.80	GBp	XLON	0XL54000000000005MKSAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:13:40	BST	1308	595.70	GBp	CHIX	0XL57000000000005MKPGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:13:42	BST	1543	595.60	GBp	XLON	0XL54000000000005MKSAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:13:42	BST	388	595.60	GBp	BATE	0XL51000000000005MKJFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:13:49	BST	240	595.70	GBp	TRQX	0XL5A000000000005MKOKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:13:57	BST	603	595.70	GBp	XLON	0XL54000000000005MKSBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:14:08	BST	190	595.80	GBp	TRQX	0XL5A000000000005MKOMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:14:55	BST	1536	595.90	GBp	CHIX	0XL57000000000005MKPMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:14:55	BST	670	595.90	GBp	CHIX	0XL57000000000005MKPMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:14:55	BST	382	595.90	GBp	BATE	0XL51000000000005MKJKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:14:56	BST	354	595.90	GBp	TRQX	0XL5A000000000005MKOQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:14:56	BST	1006	595.90	GBp	XLON	0XL54000000000005MKSGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:14:56	BST	1350	595.90	GBp	XLON	0XL54000000000005MKSGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:14:56	BST	1031	595.90	GBp	XLON	0XL54000000000005MKSGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:14:56	BST	983	595.90	GBp	XLON	0XL54000000000005MKSGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:14:56	BST	1395	595.90	GBp	BATE	0XL51000000000005MKJKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:14:56	BST	776	595.90	GBp	XLON	0XL54000000000005MKSGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	29/08/2023	16:14:58	BST	182	595.80	GBp	TRQX	0XL5A000000000005MKOQJ