

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	31/08/2023	16:12:15	BST	119	583.50	GBp	TRQX	0XL5400000000000ARDSQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	31/08/2023	16:12:15	BST	789	583.40	GBp	XLON	0XL5700000000000ARDU5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	31/08/2023	16:12:15	BST	129	583.40	GBp	CHIX	0XL5A000000000000ARE16M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	31/08/2023	16:12:53	BST	913	583.70	GBp	XLON	0XL5700000000000ARDU7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	31/08/2023	16:13:26	BST	131	583.60	GBp	BATE	0XL5100000000000ARDS72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	31/08/2023	16:13:26	BST	2908	583.60	GBp	XLON	0XL5700000000000ARDU9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	31/08/2023	16:13:26	BST	84	583.60	GBp	TRQX	0XL5400000000000ARDSVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	31/08/2023	16:13:58	BST	154	583.50	GBp	BATE	0XL5100000000000ARDS94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	31/08/2023	16:13:58	BST	535	583.50	GBp	CHIX	0XL5A000000000000ARE1DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	31/08/2023	16:13:58	BST	182	583.50	GBp	TRQX	0XL5400000000000ARDT23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	31/08/2023	16:13:58	BST	77	583.50	GBp	CHIX	0XL5A000000000000ARE1DV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	31/08/2023	16:13:58	BST	605	583.50	GBp	XLON	0XL5700000000000ARDUBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	31/08/2023	16:13:58	BST	280	583.50	GBp	XLON	0XL5700000000000ARDUBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	31/08/2023	16:13:58	BST	460	583.60	GBp	CHIX	0XL5A000000000000ARE1E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	31/08/2023	16:14:14	BST	14	583.80	GBp	CHIX	0XL5A000000000000ARE1GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	31/08/2023	16:14:14	BST	338	583.80	GBp	CHIX	0XL5A000000000000ARE1GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	31/08/2023	16:14:17	BST	171	583.70	GBp	TRQX	0XL5400000000000ARDT41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	31/08/2023	16:14:17	BST	120	583.70	GBp	TRQX	0XL5400000000000ARDT42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	31/08/2023	16:14:17	BST	322	583.70	GBp	CHIX	0XL5A000000000000ARE1GF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	31/08/2023	16:14:17	BST	758	583.70	GBp	XLON	0XL5700000000000ARDUE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	31/08/2023	16:14:37	BST	29	583.70	GBp	CHIX	0XL5A000000000000ARE1HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	31/08/2023	16:14:37	BST	33	583.70	GBp	TRQX	0XL5400000000000ARDT4U