

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/09/2023	16:14:39	BST	1586	637.10	Gbp	XLON	0XL5700000000000ARDVOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/09/2023	16:14:39	BST	105	637.10	Gbp	XLON	0XL5700000000000ARDVOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/09/2023	16:14:44	BST	423	637.10	Gbp	XLON	0XL5700000000000ARDVOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/09/2023	16:14:45	BST	399	637.00	Gbp	CHIX	0XL5100000000000ARE65M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/09/2023	16:14:46	BST	127	637.10	Gbp	BATE	0XL5100000000000ARE65P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/09/2023	16:14:46	BST	429	637.10	Gbp	BATE	0XL5100000000000ARE65Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/09/2023	16:14:47	BST	257	637.10	Gbp	BATE	0XL5100000000000ARE65S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/09/2023	16:14:49	BST	64	637.10	Gbp	BATE	0XL5100000000000ARE660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/09/2023	16:14:54	BST	16	637.10	Gbp	BATE	0XL5100000000000ARE66B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/09/2023	16:14:55	BST	4	637.10	Gbp	BATE	0XL5100000000000ARE66D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/09/2023	16:14:57	BST	1	637.10	Gbp	BATE	0XL5100000000000ARE66E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/09/2023	16:14:58	BST	1559	637.00	Gbp	CHIX	0XL5100000000000ARE66F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/09/2023	16:14:58	BST	337	637.00	Gbp	XLON	0XL5700000000000ARDVPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/09/2023	16:14:58	BST	734	637.00	Gbp	TROX	0XL5A0000000000ARDVJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/09/2023	16:14:58	BST	327	637.00	Gbp	BATE	0XL5100000000000ARE66I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/09/2023	16:14:59	BST	259	637.00	Gbp	XLON	0XL5700000000000ARDVQ1