

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:12:38	BST	547	611.90	Gbp	CHIX	0XL5A0000000000891GK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:13:14	BST	837	612.00	Gbp	XLON	0XL5100000000000891KLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:13:20	BST	655	612.00	Gbp	CHIX	0XL5A00000000000891GO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:13:20	BST	411	612.00	Gbp	BATE	0XL5700000000000891IN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:13:22	BST	1016	612.00	Gbp	XLON	0XL5100000000000891KMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:13:22	BST	52	612.00	Gbp	XLON	0XL5100000000000891KMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:13:36	BST	1072	611.90	Gbp	XLON	0XL5100000000000891KNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:13:36	BST	250	611.90	Gbp	TRQX	0XL5A00000000000891GPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:13:36	BST	66	611.90	Gbp	XLON	0XL5100000000000891KNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:13:41	BST	323	611.90	Gbp	TRQX	0XL5A00000000000891GOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:13:44	BST	890	611.90	Gbp	XLON	0XL5100000000000891GUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:14:01	BST	483	611.90	Gbp	CHIX	0XL5A00000000000891GRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:14:18	BST	334	611.90	Gbp	TRQX	0XL5A00000000000891GUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:14:19	BST	502	611.90	Gbp	CHIX	0XL5A00000000000891GUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:14:19	BST	935	611.90	Gbp	XLON	0XL5100000000000891KS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:14:19	BST	1100	611.90	Gbp	XLON	0XL5100000000000891KS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:14:28	BST	161	611.90	Gbp	CHIX	0XL5A00000000000891GV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:14:28	BST	113	611.90	Gbp	CHIX	0XL5A00000000000891GV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:14:45	BST	286	611.90	Gbp	TRQX	0XL5A00000000000891H08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:14:45	BST	229	611.90	Gbp	TRQX	0XL5A00000000000891H09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:14:45	BST	452	611.90	Gbp	CHIX	0XL5A00000000000891H0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:14:49	BST	12	611.90	Gbp	CHIX	0XL5A00000000000891H0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:14:49	BST	49	611.90	Gbp	CHIX	0XL5A00000000000891H0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:14:49	BST	71	611.90	Gbp	CHIX	0XL5A00000000000891H0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:14:51	BST	65	611.90	Gbp	BATE	0XL5700000000000891IU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:14:51	BST	994	611.90	Gbp	BATE	0XL5700000000000891IU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:14:51	BST	19	611.90	Gbp	BATE	0XL5700000000000891IUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:14:51	BST	1	611.90	Gbp	BATE	0XL5700000000000891IUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:14:51	BST	126	611.90	Gbp	BATE	0XL5700000000000891IUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:14:51	BST	79	611.90	Gbp	BATE	0XL5700000000000891IUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:14:52	BST	899	611.90	Gbp	BATE	0XL5700000000000891IUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:14:56	BST	136	611.90	Gbp	BATE	0XL5700000000000891IUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:14:56	BST	300	611.90	Gbp	CHIX	0XL5A00000000000891H18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:14:56	BST	357	611.90	Gbp	TRQX	0XL5A00000000000891H19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/09/2023	16:14:56	BST	3412	611.90	Gbp	XLON	0XL5100000000000891KVU