

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/09/2023	13:30:06	BST	1065	621.70	GBp	XLON	0XL5700000000000ARDQ3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/09/2023	13:30:06	BST	756	621.70	GBp	BATE	0XL5400000000000ARDNRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/09/2023	13:30:06	BST	1716	621.60	GBp	CHIX	0XL5400000000000ARDNDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/09/2023	13:30:25	BST	424	621.60	GBp	BATE	0XL5400000000000ARDNTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/09/2023	13:30:49	BST	244	621.90	GBp	BATE	0XL5400000000000ARDNVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/09/2023	13:30:50	BST	11	621.80	GBp	BATE	0XL5400000000000ARDO03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/09/2023	13:30:50	BST	12	621.80	GBp	BATE	0XL5400000000000ARDO04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/09/2023	13:30:50	BST	74	621.80	GBp	BATE	0XL5400000000000ARDO05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/09/2023	13:30:51	BST	786	621.70	GBp	XLON	0XL5700000000000ARDQ90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/09/2023	13:30:51	BST	1044	621.70	GBp	CHIX	0XL5400000000000ARDO0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/09/2023	13:30:51	BST	242	621.60	GBp	BATE	0XL5400000000000ARDO0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/09/2023	13:31:44	BST	1372	622.00	GBp	CHIX	0XL5400000000000ARDO47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/09/2023	13:31:44	BST	87	622.00	GBp	TRQX	0XL5100000000000ARDLK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/09/2023	13:32:38	BST	328	622.70	GBp	BATE	0XL5400000000000ARD09J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/09/2023	13:32:38	BST	89	622.70	GBp	TRQX	0XL5100000000000ARDLPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/09/2023	13:36:59	BST	164	623.00	GBp	CHIX	0XL5400000000000ARDOS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/09/2023	13:36:59	BST	7801	623.00	GBp	XLON	0XL5700000000000ARDR9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/09/2023	13:36:59	BST	577	623.00	GBp	BATE	0XL5400000000000ARDOS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/09/2023	13:36:59	BST	42	623.00	GBp	TRQX	0XL5100000000000ARDMGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/09/2023	13:36:59	BST	267	623.00	GBp	TRQX	0XL5100000000000ARDMGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/09/2023	13:36:59	BST	2811	623.00	GBp	CHIX	0XL5400000000000ARDOSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/09/2023	13:37:28	BST	414	622.90	GBp	TRQX	0XL5100000000000ARDMIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/09/2023	13:37:28	BST	883	622.90	GBp	BATE	0XL5400000000000ARD0UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/09/2023	13:37:28	BST	4489	622.90	GBp	CHIX	0XL5400000000000ARDOUN