

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:13:40	BST	949	584.30	Gbp	XLON	0XL510000000000DDQR5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:13:40	BST	935	584.30	Gbp	XLON	0XL510000000000DDQR5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:13:40	BST	1226	584.30	Gbp	XLON	0XL510000000000DDQR5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:13:40	BST	635	584.30	Gbp	XLON	0XL510000000000DDQR5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:13:40	BST	779	584.30	Gbp	XLON	0XL510000000000DDQR5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:13:42	BST	411	584.30	Gbp	XLON	0XL510000000000DDQR61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:13:47	BST	36	584.30	Gbp	XLON	0XL510000000000DDQR66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:13:47	BST	424	584.30	Gbp	XLON	0XL510000000000DDQR67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:13:49	BST	266	584.30	Gbp	XLON	0XL510000000000DDQR6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:13:49	BST	315	584.30	Gbp	XLON	0XL510000000000DDQR6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:13:49	BST	533	584.30	Gbp	XLON	0XL510000000000DDQR6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:13:56	BST	451	584.30	Gbp	XLON	0XL510000000000DDQR6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:13:57	BST	806	584.30	Gbp	XLON	0XL510000000000DDQR6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:14:11	BST	356	584.40	Gbp	BATE	0XL510000000000DDQR7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:14:11	BST	356	584.40	Gbp	BATE	0XL510000000000DDQR7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:14:11	BST	610	584.40	Gbp	CHIX	0XL540000000000DDQTRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:14:11	BST	376	584.40	Gbp	CHIX	0XL540000000000DDQTRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:14:11	BST	1536	584.40	Gbp	CHIX	0XL540000000000DDQTRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:14:15	BST	1061	584.40	Gbp	CHIX	0XL540000000000DDQTRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:14:20	BST	950	584.40	Gbp	XLON	0XL510000000000DDQR8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:14:20	BST	1200	584.40	Gbp	XLON	0XL510000000000DDQR8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:14:20	BST	1491	584.40	Gbp	XLON	0XL510000000000DDQR8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:14:20	BST	615	584.40	Gbp	XLON	0XL510000000000DDQR8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:14:20	BST	513	584.40	Gbp	XLON	0XL510000000000DDQR8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:14:20	BST	18	584.40	Gbp	XLON	0XL510000000000DDQR8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:14:20	BST	515	584.40	Gbp	XLON	0XL510000000000DDQR8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:14:20	BST	463	584.40	Gbp	CHIX	0XL540000000000DDQTRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/09/2023	16:14:22	BST	116	584.40	Gbp	CHIX	0XL540000000000DDQTRQ