	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	666.2158	1,416,445	664.8000	668.0000
CHIX	Chi-X (CXE)	666.1559	664,519	664.8000	668.1000
BATS	BATS	666.1484	198,978	664.8000	667.9000
TRQX	Turquoise	666.1488	168,922	664.8000	668.0000
	Total	666.1894	2,448,864	664.8000	668.1000
	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	per share (HKD)	per share (HKD)
HKSE	Hong Kong Stock Exchange	68.6632	4,586,000	67.9500	68.9000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:30:31 09:30:56	GMT +8 GMT +8	2000 400	67.95 68.00	HKD HKD	HK HK	500000072 500000077
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:30:56	GMT +8	800	68.00	HKD	HK	500000077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:31:06	GMT +8	400	68.00	HKD	HK	500000075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:31:15	GMT +8	400	68.00	HKD	HK	500000085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:33:05	GMT +8	11600	68.15	HKD	HK	500000127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:33:26	GMT +8	400	68.10	HKD	HK	500000135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:33:35	GMT +8	400	68.10	HKD	HK	5000000138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:36:31	GMT +8	14000	68.25	HKD	HK	500000186
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:36:34 09:36:42	GMT +8 GMT +8	400 400	68.25 68.25	HKD HKD	HK HK	500000193 500000194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:36:53	GMT +8	400	68.25	HKD	HK	5000000194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:37:00	GMT +8	400	68.25	HKD	HK	500000206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:37:10	GMT +8	400	68.25	HKD	HK	500000207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:37:20	GMT +8	400	68.25	HKD	HK	500000208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:37:29	GMT +8	400	68.25	HKD	HK	500000209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:39:34	GMT +8	800	68.35	HKD	HK	500000254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:40:20	GMT +8	800	68.35	HKD	HK	500000286
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:40:30 09:40:54	GMT +8 GMT +8	2000 400	68.35 68.35	HKD HKD	HK HK	500000288 500000291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:41:22	GMT +8	400	68.35	HKD	HK	500000291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:41:31	GMT +8	400	68.35	HKD	HK	5000000294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:41:41	GMT +8	400	68.35	HKD	HK	500000296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:41:51	GMT +8	400	68.35	HKD	HK	500000297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:41:58	GMT +8	400	68.35	HKD	HK	5000000298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:42:00	GMT +8	400	68.35	HKD	HK	500000299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:42:09	GMT +8	400	68.35	HKD	HK	500000301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:42:18	GMT +8	400	68.35	HKD	HK	500000302
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:42:27	GMT +8 GMT +8	400 400	68.35 68.35	HKD HKD	HK HK	500000303 500000304
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:42:34 09:42:37	GMT +8	400	68.35	HKD	HK	500000304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:42:40	GMT +8	400	68.35	HKD	HK	500000308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:42:46	GMT +8	400	68.35	HKD	HK	500000307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:42:56	GMT +8	400	68.35	HKD	HK	5000000311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:43:02	GMT +8	400	68.35	HKD	HK	5000000312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:43:05	GMT +8	400	68.35	HKD	HK	500000314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:43:15	GMT +8	400	68.35	HKD	HK	5000000315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:43:17	GMT +8	400	68.35	HKD	HK	500000316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:43:23	GMT +8 GMT +8	400 800	68.35 68.35	HKD HKD	HK HK	500000317
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:43:50 09:43:50	GMT +8	1200	68.30	HKD	HK	500000330 500000345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:43:51	GMT +8	400	68.30	HKD	HK	500000346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:43:56	GMT +8	400	68.30	HKD	HK	5000000349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:44:01	GMT +8	400	68.30	HKD	HK	500000350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:44:09	GMT +8	800	68.30	HKD	HK	500000353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:44:09	GMT +8	8400	68.30	HKD	HK	500000351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:44:11	GMT +8	400	68.30	HKD	HK	5000000357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:44:11	GMT +8	800 400	68.30	HKD HKD	HK HK	500000356
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:44:20 09:44:32	GMT +8 GMT +8	400	68.30 68.30	HKD	HK	500000358 500000360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:44:37	GMT +8	400	68.30	HKD	HK	500000361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:44:38	GMT +8	800	68.30	HKD	HK	500000362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:44:39	GMT +8	400	68.30	HKD	HK	500000363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:44:48	GMT +8	400	68.30	HKD	HK	500000364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:44:51	GMT +8	400	68.30	HKD	HK	500000365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:44:57	GMT +8	400	68.30	HKD	HK	5000000366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:44:57	GMT +8 GMT +8	400 400	68.30	HKD	HK HK	500000367
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:45:06 09:45:16	GMT +8	400	68.30 68.30	HKD HKD	HK	500000368 500000369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:45:16	GMT +8	1200	68.30	HKD	HK	5000000370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:45:19	GMT +8	800	68.30	HKD	HK	5000000371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:46:01	GMT +8	10000	68.30	HKD	HK	500000392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:46:33	GMT +8	1600	68.30	HKD	HK	500000397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:46:53	GMT +8	12800	68.30	HKD	HK	5000000415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:46:53	GMT +8	10800	68.30	HKD	HK	500000404
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:47:19 09:47:36	GMT +8 GMT +8	2400 400	68.25 68.25	HKD HKD	HK HK	500000420 500000422
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:47:45	GMT +8	400	68.25	HKD	HK	500000422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:47:55	GMT +8	400	68.25	HKD	HK	500000424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:48:06	GMT +8	400	68.25	HKD	HK	5000000427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:49:04	GMT +8	30800	68.40	HKD	HK	500000505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:49:04	GMT +8	3600	68.40	HKD	HK	500000501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:49:04	GMT +8	2400	68.40	HKD	HK	500000502
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:49:04	GMT +8	81200	68.40	HKD	HK	500000500
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:49:04 09:51:45	GMT +8 GMT +8	27600 1200	68.40 68.45	HKD HKD	HK HK	500000503 500000573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:51:45	GMT +8	5200	68.45	HKD	HK	5000000575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:51:51	GMT +8	400	68.45	HKD	HK	500000577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:52:37	GMT +8	4000	68.45	HKD	HK	500000586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:52:38	GMT +8	400	68.45	HKD	HK	500000587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:52:42	GMT +8	4000	68.45	HKD	HK	500000589
	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:53:03	GMT +8	1200	68.45	HKD	HK	5000000599
	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:53:59	GMT +8	800	68.50	HKD	HK	500000740
HSBC Holdings plc			MLILGB3LELE	30/08/2024	09:53:59 09:53:59	GMT +8 GMT +8	1600 3200	68.50 68.50	HKD HKD	HK HK	500000748 500000745
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International				GIVI + B	J 3∠UU			ı nk l	
HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024		CMT +0	3200				
HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:53:59	GMT +8 GMT +8	3200 2000	68.50	HKD	HK	500000747
HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286 GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:53:59 09:53:59	GMT +8	2000	68.50 68.50	HKD HKD	HK HK	500000747 500000749
HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024 30/08/2024	09:53:59 09:53:59 09:53:59	GMT +8 GMT +8	2000 4000	68.50 68.50 68.50	HKD HKD HKD	HK HK HK	500000747 500000749 500000746
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International Merrill Lynch International Merrill Lynch International Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	09:53:59 09:53:59	GMT +8 GMT +8 GMT +8 GMT +8	2000 4000 14800 14800	68.50 68.50 68.50 68.50 68.50	HKD HKD HKD HKD HKD	HK HK HK HK	500000747 500000749 500000746 500000739 500000743
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International Merrill Lynch International Merrill Lynch International Merrill Lynch International Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	09:53:59 09:53:59 09:53:59 09:53:59 09:53:59 09:54:01	GMT +8 GMT +8 GMT +8 GMT +8 GMT +8	2000 4000 14800 14800 1600	68.50 68.50 68.50 68.50 68.50 68.50	HKD HKD HKD HKD HKD	HK HK HK HK HK	500000747 500000749 5000000746 500000739 500000743 500000750
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International Merrill Lynch International Merrill Lynch International Merrill Lynch International Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	09:53:59 09:53:59 09:53:59 09:53:59 09:53:59 09:54:01 09:54:25	GMT +8 GMT +8 GMT +8 GMT +8 GMT +8 GMT +8	2000 4000 14800 14800 1600 4400	68.50 68.50 68.50 68.50 68.50 68.50 68.50	HKD HKD HKD HKD HKD HKD	HK HK HK HK HK	500000747 500000749 500000746 500000739 500000743 500000750 500000758
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	09:53:59 09:53:59 09:53:59 09:53:59 09:53:59 09:54:01 09:54:25 09:55:06	GMT +8 GMT +8 GMT +8 GMT +8 GMT +8 GMT +8 GMT +8	2000 4000 14800 14800 1600 4400 2000	68.50 68.50 68.50 68.50 68.50 68.50 68.50 68.50	HKD HKD HKD HKD HKD HKD HKD	HK H	500000747 500000749 500000746 500000739 500000743 500000750 500000758 500000769
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International Merrill Lynch International Merrill Lynch International Merrill Lynch International Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	09:53:59 09:53:59 09:53:59 09:53:59 09:53:59 09:54:01 09:54:25	GMT +8 GMT +8 GMT +8 GMT +8 GMT +8 GMT +8	2000 4000 14800 14800 1600 4400	68.50 68.50 68.50 68.50 68.50 68.50 68.50	HKD HKD HKD HKD HKD HKD	HK HK HK HK HK	500000747 500000749 500000746 500000739 5000000743 5000000750 500000758

HSBC Holdings plc GB	80005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:56:29	GMT +8	400	68.50	HKD	нк	500000783
	30005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:56:29	GMT +8	800	68.50	HKD	HK	500000782
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:56:38 09:56:39	GMT +8 GMT +8	400 2800	68.50 68.50	HKD HKD	HK HK	500000784 500000785
HSBC Holdings plc GB	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:56:43	GMT +8	1600	68.50	HKD	HK	500000786
	80005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:56:48	GMT +8 GMT +8	400 1600	68.50	HKD	HK	500000787
HSBC Holdings plc GB HSBC Holdings plc GB	30005405286 30005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:56:48 09:56:48	GMT +8	1200	68.50 68.50	HKD HKD	HK HK	500000788 500000790
HSBC Holdings plc GB	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:56:50	GMT +8	400	68.50	HKD	HK	500000791
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:56:56 09:57:01	GMT +8 GMT +8	400 800	68.50 68.45	HKD HKD	HK HK	500000792 500000800
	80005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:57:01	GMT +8	10000	68.50	HKD	HK	5000000793
	30005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:57:01	GMT +8	4800	68.50	HKD	HK	500000796
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:59:31 09:59:36	GMT +8 GMT +8	800 400	68.45 68.45	HKD HKD	HK HK	5000000830 500000831
	80005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:59:45	GMT +8	400	68.45	HKD	HK	5000000832
	80005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	30/08/2024	09:59:55	GMT +8	400	68.45	HKD	HK	5000000833
	B0005405286 B0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:59:56 10:00:13	GMT +8 GMT +8	1200 400	68.45 68.45	HKD HKD	HK HK	5000000834 500000836
HSBC Holdings plc GB	30005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:00:22	GMT +8	400	68.45	HKD	нк	5000000837
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:00:28 10:00:32	GMT +8 GMT +8	400 400	68.45 68.45	HKD HKD	HK HK	5000000838 5000000839
	80005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	10:00:32	GMT +8	400	68.45	HKD	HK	5000000840
	30005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:00:45	GMT +8	1200	68.45	HKD	HK	5000000841
	30005405286 30005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:00:51 10:01:04	GMT +8 GMT +8	400 1600	68.45 68.45	HKD HKD	HK HK	500000842 500000845
HSBC Holdings plc GB	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:01:09	GMT +8	400	68.45	HKD	HK	5000000846
	30005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	10:01:18	GMT +8 GMT +8	400 400	68.45 68.45	HKD HKD	HK	5000000847
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:01:27 10:01:38	GMT +8	400	68.45	HKD	HK HK	5000000848 5000000849
HSBC Holdings plc GB	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:01:46	GMT +8	400	68.45	HKD	HK	500000850
	30005405286 30005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:01:56 10:02:14	GMT +8 GMT +8	400 400	68.45 68.45	HKD HKD	HK HK	5000000851 500000853
	80005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	10:02:14	GMT +8	4400	68.45	HKD	HK	5000000854
	30005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:02:18	GMT +8	4400	68.45	HKD	HK	5000000855
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:02:19 10:02:23	GMT +8 GMT +8	800 400	68.45 68.45	HKD HKD	HK HK	5000000856 500000857
HSBC Holdings plc GB	30005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:02:34	GMT +8	400	68.45	HKD	HK	5000000858
	80005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:02:42	GMT +8	400	68.45	HKD	HK	5000000859
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:02:46 10:02:47	GMT +8 GMT +8	10400 800	68.45 68.45	HKD HKD	HK HK	500000860 500000861
HSBC Holdings plc GB	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:02:53	GMT +8	400	68.45	HKD	HK	5000000862
	B0005405286 B0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:03:31	GMT +8 GMT +8	400 400	68.45 68.45	HKD HKD	HK HK	500000866 500000867
HSBC Holdings plc GB	30005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	10:03:38 10:03:48	GMT +8	400	68.45	HKD	HK HK	500000867
HSBC Holdings plc GB	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:03:57	GMT +8	400	68.45	HKD	HK	500000870
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:04:06 10:04:26	GMT +8 GMT +8	400 400	68.45 68.45	HKD HKD	HK HK	5000000871 5000000879
	80005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:04:29	GMT +8	800	68.45	HKD	HK	5000000880
	80005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:07:14	GMT +8	400	68.45	HKD	HK	5000000929
	30005405286 30005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:07:23 10:07:32	GMT +8 GMT +8	400 400	68.45 68.45	HKD HKD	HK HK	500000930 500000932
	30005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:07:35	GMT +8	4800	68.45	HKD	HK	5000000933
	30005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:07:41	GMT +8 GMT +8	400	68.45	HKD HKD	HK	5000000934
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:07:47 10:07:47	GMT +8	13600 13200	68.45 68.45	HKD	HK HK	5000000936 500000950
HSBC Holdings plc GB	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:07:48	GMT +8	12800	68.45	HKD	HK	5000000951
HSBC Holdings plc GB HSBC Holdings plc GB	30005405286 30005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:09:50 10:09:50	GMT +8 GMT +8	25600 3600	68.45 68.40	HKD HKD	HK HK	5000000994 5000001006
HSBC Holdings plc GB	80005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	10:09:50	GMT +8	6800	68.45	HKD	HK	5000001000
	30005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:09:54	GMT +8	400	68.40	HKD	HK	5000001007
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:12:45 10:12:49	GMT +8 GMT +8	2000 10000	68.50 68.50	HKD HKD	HK HK	5000001086 5000001087
	30005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:12:53	GMT +8	800	68.50	HKD	HK	5000001088
	80005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:12:59	GMT +8	2800	68.50	HKD	HK	5000001089
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:14:11 10:14:34	GMT +8 GMT +8	1600 400	68.50 68.50	HKD HKD	HK HK	5000001092 5000001094
HSBC Holdings plc GB	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:14:50	GMT +8	16800	68.50	HKD	HK	5000001095
	B0005405286 B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:14:50	GMT +8 GMT +8	13600 2800	68.50 68.45	HKD HKD	HK HK	5000001112
	80005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:14:52 10:15:40	GMT +8	400	68.45	HKD	HK	5000001115 5000001121
HSBC Holdings plc GB	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:17:14	GMT +8	1600	68.50	HKD	HK	5000001145
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:17:16 10:17:20	GMT +8 GMT +8	800 1600	68.50 68.50	HKD HKD	HK HK	5000001146 5000001147
	80005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:17:29	GMT +8	5200	68.50	HKD	HK	5000001149
HSBC Holdings plc GB	30005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:17:30	GMT +8	1200	68.50	HKD	HK	5000001150
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:17:41 10:17:54	GMT +8 GMT +8	800 1600	68.50 68.50	HKD HKD	HK HK	5000001151 5000001152
HSBC Holdings plc GB	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:18:02	GMT +8	2400	68.50	HKD	HK	5000001153
	80005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:18:06	GMT +8	800	68.50	HKD	HK	5000001154
HSBC Holdings plc GB HSBC Holdings plc GB	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:18:09 10:18:38	GMT +8 GMT +8	1200 1200	68.50 68.50	HKD HKD	HK HK	5000001155 5000001157
HSBC Holdings plc GB	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:19:05	GMT +8	8000	68.50	HKD	HK	5000001160
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:19:06 10:20:00	GMT +8 GMT +8	1600 2000	68.50 68.50	HKD HKD	HK HK	5000001161 5000001163
HSBC Holdings plc GB	B0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	10:20:10	GMT +8	800	68.50	HKD	HK	5000001165
HSBC Holdings plc GB	30005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:20:13	GMT +8	7200	68.50	HKD	HK	5000001166
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:20:17 10:20:27	GMT +8 GMT +8	400 800	68.50 68.50	HKD HKD	HK HK	5000001167 5000001169
HSBC Holdings plc GB	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:20:28	GMT +8	1200	68.50	HKD	HK	5000001170
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:20:40	GMT +8 GMT +8	17600 26000	68.50 68.50	HKD HKD	HK HK	5000001196 5000001187
	30005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	10:20:40 10:20:40	GMT +8	16800	68.50	HKD	HK	5000001187
HSBC Holdings plc GB	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:20:40	GMT +8	20000	68.50	HKD	HK	5000001180
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:20:40 10:20:41	GMT +8 GMT +8	1200 1600	68.50 68.45	HKD HKD	HK HK	5000001195 5000001197
HSBC Holdings plc GB	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:20:46	GMT +8	400	68.45	HKD	HK	5000001198
HSBC Holdings plc GB	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:20:56	GMT +8 GMT +8	400 400	68.45 68.45	HKD HKD	HK HK	5000001199
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:21:06 10:21:15	GMT +8	400	68.45	HKD	HK HK	5000001200 5000001202
HSBC Holdings plc GB	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:21:24	GMT +8	400	68.45	HKD	HK	5000001204
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:21:33 10:21:45	GMT +8 GMT +8	400 400	68.45 68.45	HKD HKD	HK HK	5000001205 5000001206
HSBC Holdings plc GB	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:21:45	GMT +8	400	68.45	HKD	HK	5000001206
HSBC Holdings plc GB	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:21:45	GMT +8	400	68.45	HKD	HK	5000001209
	30005405286 30005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:21:45 10:21:52	GMT +8 GMT +8	800 400	68.45 68.45	HKD HKD	HK HK	5000001208 5000001210
HSBC Holdings plc GB	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:22:02	GMT +8	400	68.45	HKD	HK	5000001212
HSBC Holdings plc GB	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:22:02	GMT +8	800	68.45	HKD	HK	5000001214
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:22:02 10:22:02	GMT +8 GMT +8	28000 18800	68.45 68.45	HKD HKD	HK HK	5000001213 5000001216
HSBC Holdings plc GB	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:22:03	GMT +8	3200	68.40	HKD	HK	5000001221
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:22:11 10:22:11	GMT +8 GMT +8	400 21600	68.40 68.40	HKD HKD	HK HK	5000001222 5000001224
	B0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	10:22:11	GMT +8	15200	68.40	HKD	HK	5000001224
HSBC Holdings plc GB	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:22:11	GMT +8	17200	68.40	HKD	HK	5000001223
	30005405286 30005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:28:27 10:28:27	GMT +8 GMT +8	12400 2000	68.40 68.40	HKD HKD	HK HK	5000001344 5000001345
HSBC Holdings plc GB	30005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:28:53	GMT +8	400	68.40	HKD	HK	5000001347
HSBC Holdings plc GB	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:28:55	GMT +8	400	68.40	HKD	HK	5000001348
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:29:08 10:29:08	GMT +8 GMT +8	21600 18800	68.40 68.40	HKD HKD	HK HK	5000001349 5000001360
HSBC Holdings plc GB	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:29:08	GMT +8	26400	68.40	HKD	HK	5000001354
HSBC Holdings plc GB	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:29:40	GMT +8	2000	68.35	HKD	HK	5000001380

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	HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:29:44	GMT +8	400	68.35	HKD	HK	5000001381
March Marc												
March Marc	HSBC Holdings plc GB00	005405286 I	Merrill Lynch International	MLILGB3LELE	30/08/2024		GMT +8	400	68.45	HKD	HK	5000001403
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Mail Content	HSBC Holdings plc GB00	005405286 I	Merrill Lynch International	MLILGB3LELE	30/08/2024		GMT +8	3200	68.45	HKD	HK	5000001407
March Marc												
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Medic Medi	HSBC Holdings plc GB00	005405286 I	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:33:49	GMT +8	400	68.45	HKD	HK	5000001411
Model Mode												
Model Mode	HSBC Holdings plc GB00	005405286 I	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:37:07	GMT +8	1200	68.40	HKD	HK	5000001434
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SEC CARGING DESC CROSSOSSION American America	HSBC Holdings plc GB00	005405286 I	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:51:53	GMT +8	8400	68.55	HKD	HK	5000001902
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SSEC 1409 pp	HSBC Holdings plc GB00	005405286 I	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:03:36	GMT +8	2400	68.60	HKD	HK	5000002017
SSEC Holdings (C. 00000045020) Mart Lynch thermisched M. L. 638, ELE 300000204 10.010												
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HSSC Holdings December Company Compa												
HSSC Holdings G8000462286	HSBC Holdings plc GB00	005405286 I	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:09:16	GMT +8	26800	68.55	HKD	HK	5000002105
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HSBC Holdings G8000540229				MLILGB3LELE			GMT +8	16000	68.55		HK	
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HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	11:44:51	GMT +8	800	68.70	HKD	HK	5000002669
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:45:12 11:45:21	GMT +8 GMT +8	10800 800	68.75 68.75	HKD HKD	HK HK	5000002706 5000002708
HSBC Holdings plc GB000540	5286 Merrill Lynch International	MLILGB3LELE	30/08/2024	11:45:31	GMT +8	400	68.75	HKD	HK	5000002709
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	11:45:35	GMT +8 GMT +8	2000 800	68.75 68.75	HKD HKD	HK	5000002710
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540	5286 Merrill Lynch International 5286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:45:45 11:46:18	GMT +8	400	68.75	HKD	HK HK	5000002717 5000002719
HSBC Holdings plc GB000540	5286 Merrill Lynch International	MLILGB3LELE	30/08/2024	11:46:31	GMT +8	1600	68.75	HKD	HK	5000002720
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:46:47 11:47:00	GMT +8 GMT +8	1200 1200	68.75 68.75	HKD HKD	HK HK	5000002721 5000002722
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	11:47:38	GMT +8	800	68.75	HKD	HK	5000002722
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	11:47:43	GMT +8	2000	68.75	HKD	HK	5000002724
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:48:00 11:48:28	GMT +8 GMT +8	2000 400	68.75 68.75	HKD HKD	HK HK	5000002725 5000002728
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	11:48:57	GMT +8	1200	68.75	HKD	HK	5000002729
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	11:49:16	GMT +8	400 400	68.75	HKD	HK	5000002731
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:49:16 11:49:16	GMT +8 GMT +8	10000	68.75 68.75	HKD HKD	HK HK	5000002732 5000002730
HSBC Holdings plc GB000540	5286 Merrill Lynch International	MLILGB3LELE	30/08/2024	11:49:17	GMT +8	2000	68.75	HKD	HK	5000002733
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:50:28 11:50:34	GMT +8 GMT +8	4400 400	68.85 68.85	HKD HKD	HK HK	500003037 500003044
HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024	11:50:34	GMT +8	1200	68.90	HKD	HK	5000003044
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	11:51:06	GMT +8	1200	68.90	HKD	HK	5000003136
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:51:08 11:51:12	GMT +8 GMT +8	20000 800	68.90 68.90	HKD HKD	HK HK	5000003137 5000003139
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	11:51:12	GMT +8	4400	68.90	HKD	HK	5000003138
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	11:51:13	GMT +8	1200	68.90	HKD	HK	5000003143
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:51:18 11:51:20	GMT +8 GMT +8	10000 400	68.90 68.90	HKD HKD	HK HK	5000003145 5000003147
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	11:51:27	GMT +8	400	68.90	HKD	HK	5000003150
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	11:51:39	GMT +8	2000	68.90	HKD HKD	HK	5000003152
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:51:52 11:52:08	GMT +8 GMT +8	48400 14000	68.90 68.90	HKD	HK HK	5000003154 5000003182
HSBC Holdings plc GB000540	5286 Merrill Lynch International	MLILGB3LELE	30/08/2024	11:52:08	GMT +8	58800	68.90	HKD	HK	5000003183
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	11:52:34	GMT +8	3200	68.85	HKD	HK	5000003188
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:52:58 11:52:59	GMT +8 GMT +8	11600 800	68.85 68.85	HKD HKD	HK HK	5000003189 5000003190
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	11:53:18	GMT +8	2000	68.85	HKD	HK	5000003202
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	11:53:37	GMT +8	47600	68.85	HKD	HK	5000003204
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:53:37 11:54:10	GMT +8 GMT +8	20400 6000	68.85 68.85	HKD HKD	HK HK	5000003203 5000003225
HSBC Holdings plc GB000540	5286 Merrill Lynch International	MLILGB3LELE	30/08/2024	11:54:10	GMT +8	9200	68.85	HKD	HK	5000003223
HSBC Holdings plc GB000540	5286 Merrill Lynch International	MLILGB3LELE	30/08/2024	11:54:42	GMT +8	1600	68.80	HKD	HK	5000003238
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540	5286 Merrill Lynch International 5286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:54:54 11:55:04	GMT +8 GMT +8	400 2000	68.80 68.80	HKD HKD	HK HK	5000003241 5000003243
HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024	11:55:04	GMT +8	800	68.80	HKD	HK	5000003243
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	11:56:25	GMT +8	8000	68.85	HKD	HK	5000003255
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:57:02 11:57:06	GMT +8 GMT +8	400 800	68.85 68.85	HKD HKD	HK HK	500003256 500003257
HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024	11:57:23	GMT +8	1200	68.85	HKD	HK	5000003257
HSBC Holdings plc GB000540	5286 Merrill Lynch International	MLILGB3LELE	30/08/2024	11:57:31	GMT +8	2000	68.85	HKD	HK	5000003263
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	11:57:31	GMT +8 GMT +8	400 400	68.85	HKD HKD	HK	5000003264
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:57:43 11:57:50	GMT +8	14400	68.85 68.85	HKD	HK HK	5000003266 500003268
HSBC Holdings plc GB000540	5286 Merrill Lynch International	MLILGB3LELE	30/08/2024	11:57:50	GMT +8	6000	68.85	HKD	HK	5000003267
HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024	11:57:54	GMT +8 GMT +8	5200 22400	68.85 68.85	HKD HKD	HK HK	5000003280
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540	5286 Merrill Lynch International 5286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:58:50 11:59:11	GMT +8	18000	68.85	HKD	HK	5000003283 5000003289
HSBC Holdings plc GB000540	5286 Merrill Lynch International	MLILGB3LELE	30/08/2024	11:59:42	GMT +8	11200	68.80	HKD	HK	5000003292
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	11:59:45	GMT +8	400	68.80	HKD	HK	5000003293
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:00:00 13:00:00	GMT +8 GMT +8	800 3200	68.80 68.80	HKD HKD	HK HK	500003309 500003298
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	13:00:00	GMT +8	10800	68.80	HKD	HK	5000003310
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	13:00:00	GMT +8	7200	68.80	HKD	HK	5000003297
HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:00:00 13:00:01	GMT +8 GMT +8	25200 38000	68.80 68.75	HKD HKD	HK HK	5000003299 5000003313
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	13:00:05	GMT +8	6000	68.80	HKD	HK	5000003339
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	13:00:06	GMT +8	800	68.80	HKD	HK	5000003342
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:00:08 13:01:01	GMT +8 GMT +8	400 1600	68.80 68.80	HKD HKD	HK HK	5000003344 500003350
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	13:01:11	GMT +8	400	68.80	HKD	HK	5000003352
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	13:01:15	GMT +8	7200	68.80	HKD	HK	5000003353
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:01:15 13:01:15	GMT +8 GMT +8	15200 1200	68.80 68.75	HKD HKD	HK HK	500003358 500003369
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	13:01:15	GMT +8	1200	68.80	HKD	HK	5000003362
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	13:01:15	GMT +8	2400	68.75	HKD	HK	5000003370
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:01:15 13:01:30	GMT +8 GMT +8	2400 800	68.80 68.75	HKD HKD	HK HK	5000003354 5000003376
HSBC Holdings plc GB000540	5286 Merrill Lynch International	MLILGB3LELE	30/08/2024	13:01:30	GMT +8	30800	68.75	HKD	HK	5000003377
HSBC Holdings plc GB000540	5286 Merrill Lynch International	MLILGB3LELE	30/08/2024	13:01:30	GMT +8	4000	68.75	HKD	HK	5000003373
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540	5286 Merrill Lynch International 5286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:01:30 13:02:13	GMT +8 GMT +8	10400 26800	68.75 68.75	HKD HKD	HK HK	5000003374 5000003402
HSBC Holdings plc GB000540	5286 Merrill Lynch International	MLILGB3LELE	30/08/2024	13:02:26	GMT +8	19200	68.75	HKD	HK	5000003409
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:02:27 13:02:44	GMT +8 GMT +8	2400 1600	68.75 68.75	HKD HKD	HK HK	5000003415 5000003417
HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024	13:02:44	GMT +8	1600	68.75	HKD	HK	5000003417
HSBC Holdings plc GB000540	5286 Merrill Lynch International	MLILGB3LELE	30/08/2024	13:02:45	GMT +8	13600	68.75	HKD	HK	5000003419
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:03:06 13:03:06	GMT +8 GMT +8	55600 1200	68.70 68.70	HKD HKD	HK HK	5000003425 5000003426
HSBC Holdings plc GB000540	5286 Merrill Lynch International	MLILGB3LELE	30/08/2024	13:03:06	GMT +8	2400	68.70	HKD	HK	5000003428
HSBC Holdings plc GB000540	5286 Merrill Lynch International	MLILGB3LELE	30/08/2024	13:03:08	GMT +8	1200	68.70	HKD	HK	5000003439
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:04:05 13:04:14	GMT +8 GMT +8	1200 400	68.70 68.70	HKD HKD	HK HK	5000003443 500003444
HSBC Holdings plc GB000540	5286 Merrill Lynch International	MLILGB3LELE	30/08/2024	13:04:14	GMT +8	1200	68.70	HKD	HK	5000003445
HSBC Holdings plc GB000540	5286 Merrill Lynch International	MLILGB3LELE	30/08/2024	13:06:48	GMT +8	17200	68.80	HKD	HK	5000003500
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:09:23 13:09:36	GMT +8 GMT +8	4000 6000	68.85 68.85	HKD HKD	HK HK	5000003574 5000003586
HSBC Holdings plc GB000540	5286 Merrill Lynch International	MLILGB3LELE	30/08/2024	13:09:53	GMT +8	1200	68.85	HKD	HK	5000003589
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	13:10:07	GMT +8	400	68.85	HKD	HK	5000003591
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:10:22 13:10:25	GMT +8 GMT +8	27200 2000	68.85 68.85	HKD HKD	HK HK	5000003594 5000003595
HSBC Holdings plc GB000540	5286 Merrill Lynch International	MLILGB3LELE	30/08/2024	13:10:29	GMT +8	2000	68.85	HKD	HK	5000003596
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	13:10:32	GMT +8	400	68.85	HKD	HK	5000003603
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:10:32 13:10:32	GMT +8 GMT +8	800 3600	68.85 68.85	HKD HKD	HK HK	5000003597 5000003598
HSBC Holdings plc GB000540	5286 Merrill Lynch International	MLILGB3LELE	30/08/2024	13:10:32	GMT +8	26000	68.85	HKD	HK	5000003604
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024	13:13:10	GMT +8 GMT +8	800 400	68.85 68.85	HKD HKD	HK HK	5000003631
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:13:25 13:13:25	GMT +8	400 800	68.85 68.85	HKD	HK HK	5000003634 5000003633
HSBC Holdings plc GB000540	5286 Merrill Lynch International	MLILGB3LELE	30/08/2024	13:13:25	GMT +8	33600	68.85	HKD	HK	5000003635
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	13:17:26	GMT +8	1600	68.80	HKD	HK	5000003671
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:17:26 13:17:35	GMT +8 GMT +8	2800 400	68.80 68.80	HKD HKD	HK HK	500003670 500003672
HSBC Holdings plc GB000540	5286 Merrill Lynch International	MLILGB3LELE	30/08/2024	13:17:36	GMT +8	1600	68.80	HKD	HK	5000003673
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	13:17:54	GMT +8	400	68.80	HKD	HK	5000003676
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:18:27 13:18:34	GMT +8 GMT +8	1600 1200	68.80 68.80	HKD HKD	HK HK	5000003677 5000003678
HSBC Holdings plc GB000540	5286 Merrill Lynch International	MLILGB3LELE	30/08/2024	13:18:34	GMT +8	800	68.80	HKD	HK	5000003679
HSBC Holdings plc GB000540		MLILGB3LELE	30/08/2024	13:19:00	GMT +8 GMT +8	400 2000	68.80	HKD HKD	HK HK	5000003680
HSBC Holdings plc GB000540 HSBC Holdings plc GB000540		MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:19:04 13:19:15	GMT +8	1200	68.80 68.80	HKD	HK HK	5000003681 500003683
HSBC Holdings plc GB000540	5286 Merrill Lynch International	MLILGB3LELE	30/08/2024	13:19:27	GMT +8	1200	68.80	HKD	HK	5000003684
HSBC Holdings plc GB000540	5286 Merrill Lynch International	MLILGB3LELE	30/08/2024	13:20:32	GMT +8	4800	68.80	HKD	HK	5000003697

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:20:32	GMT +8	14800	68.80	HKD	нк	5000003695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:20:33	GMT +8	2800	68.80	HKD	HK	5000003698
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:20:36 13:21:00	GMT +8 GMT +8	1600 800	68.80 68.80	HKD HKD	HK HK	500003699 500003701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:21:09	GMT +8	400	68.80	HKD	HK	5000003703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:21:54	GMT +8 GMT +8	5200 400	68.80	HKD HKD	HK	5000003705
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:22:40 13:24:13	GMT +8	800	68.80 68.80	HKD	HK HK	5000003712 5000003737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:24:13	GMT +8	3200	68.80	HKD	HK	5000003736
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:24:19 13:28:07	GMT +8 GMT +8	15600 6400	68.80 68.75	HKD HKD	HK HK	5000003738 5000003768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	13:28:07	GMT +8	400	68.75	HKD	HK	5000003700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:28:07	GMT +8	2000	68.75	HKD	HK	5000003769
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:28:19 13:28:26	GMT +8 GMT +8	9200 400	68.75 68.75	HKD HKD	HK HK	5000003771 5000003777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:28:35	GMT +8	800	68.75	HKD	HK	5000003778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:28:37	GMT +8	400 3200	68.75	HKD	HK	5000003779
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:28:43 13:28:45	GMT +8 GMT +8	4000	68.75 68.75	HKD HKD	HK HK	5000003780 5000003783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:28:46	GMT +8	400	68.75	HKD	HK	5000003784
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:28:49 13:29:15	GMT +8 GMT +8	2400 5200	68.75 68.75	HKD HKD	HK HK	5000003785 5000003786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	13:30:21	GMT +8	2800	68.75	HKD	HK	5000003787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:30:46	GMT +8	2400	68.75	HKD	HK	5000003791
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:30:47 13:30:50	GMT +8 GMT +8	800 400	68.75 68.75	HKD HKD	HK HK	500003792 500003793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:30:50	GMT +8	1600	68.75	HKD	HK	5000003794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:35:01	GMT +8 GMT +8	19200 400	68.75	HKD HKD	HK	5000003867
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:35:47 13:35:56	GMT +8	2800	68.75 68.75	HKD	HK HK	5000003885 500003886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:36:06	GMT +8	2000	68.75	HKD	HK	5000003887
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:36:50 13:36:52	GMT +8 GMT +8	12000 400	68.75 68.75	HKD HKD	HK HK	5000003888 500003889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	13:36:56	GMT +8	800	68.75	HKD	HK	5000003891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:00	GMT +8	800	68.75	HKD	HK	5000003893
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:41:59 13:41:59	GMT +8 GMT +8	59600 6000	68.85 68.80	HKD HKD	HK HK	500004095 500004118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:41:59	GMT +8	5600	68.85	HKD	HK	5000004112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:03	GMT +8	20000	68.80	HKD	HK	5000004119
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:43:08 13:43:10	GMT +8 GMT +8	3600 1200	68.80 68.80	HKD HKD	HK HK	5000004120 5000004121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:41	GMT +8	400	68.80	HKD	HK	5000004126
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:43:44	GMT +8 GMT +8	400 400	68.80 68.80	HKD HKD	HK HK	5000004127 5000004128
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	13:44:17 13:44:29	GMT +8	1200	68.80	HKD	HK	5000004128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:44:57	GMT +8	4400	68.80	HKD	HK	5000004132
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:44:57 13:44:57	GMT +8 GMT +8	4400 28000	68.80 68.80	HKD HKD	HK HK	5000004133 5000004136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:45:43	GMT +8	400	68.75	HKD	HK	5000004159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:46:54	GMT +8	1200	68.75	HKD	HK	5000004162
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:47:31 13:47:32	GMT +8 GMT +8	30000 800	68.75 68.75	HKD HKD	HK HK	5000004165 5000004166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:47:40	GMT +8	400	68.75	HKD	HK	5000004168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:48:07	GMT +8	800	68.75	HKD HKD	HK	5000004169
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:50:39 13:50:42	GMT +8 GMT +8	400 2000	68.75 68.75	HKD	HK HK	5000004190 5000004191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:50:47	GMT +8	800	68.75	HKD	HK	5000004199
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:50:52 13:55:30	GMT +8 GMT +8	1200 2000	68.75 68.85	HKD HKD	HK HK	5000004203 5000004356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	13:55:30	GMT +8	46800	68.85	HKD	HK	5000004330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:57:32	GMT +8	15600	68.85	HKD	HK	5000004388
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:57:34 13:57:38	GMT +8 GMT +8	400 400	68.85 68.85	HKD HKD	HK HK	500004389 500004390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:57:57	GMT +8	400	68.85	HKD	HK	5000004394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:58:18	GMT +8	400	68.85	HKD	HK	5000004397
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:58:36 13:58:36	GMT +8 GMT +8	400 2000	68.85 68.85	HKD HKD	HK HK	5000004399 5000004398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:58:42	GMT +8	4000	68.85	HKD	HK	5000004400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:58:46	GMT +8 GMT +8	3200 1200	68.85	HKD HKD	HK HK	5000004401 5000004402
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:58:49 13:59:10	GMT +8	20000	68.85 68.85	HKD	HK	5000004402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:01:07	GMT +8	2000	68.80	HKD	HK	5000004423
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:01:17 14:01:34	GMT +8 GMT +8	1200 1200	68.80 68.80	HKD HKD	HK HK	5000004424 5000004426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:02:10	GMT +8	400	68.80	HKD	HK	5000004428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:02:33	GMT +8	3200	68.80	HKD	HK	5000004429
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:02:37 14:02:40	GMT +8 GMT +8	1600 1600	68.80 68.80	HKD HKD	HK HK	5000004431 5000004432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:02:50	GMT +8	10000	68.80	HKD	HK	5000004433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:02:52	GMT +8	400	68.80	HKD HKD	HK	5000004434
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:02:58 14:03:04	GMT +8 GMT +8	1200 4000	68.80 68.80	HKD	HK HK	5000004435 5000004436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:03:15	GMT +8	1200	68.80	HKD	HK	5000004437
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:03:20 14:03:27	GMT +8 GMT +8	2000 800	68.80 68.80	HKD HKD	HK HK	500004438 500004439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:03:37	GMT +8	400	68.80	HKD	HK	5000004440
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:03:53 14:04:02	GMT +8	400	68.80	HKD	HK	5000004442
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:04:02 14:04:02	GMT +8 GMT +8	400 1200	68.80 68.80	HKD HKD	HK HK	5000004444 5000004443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:04:22	GMT +8	2800	68.80	HKD	HK	5000004445
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:04:30 14:04:41	GMT +8 GMT +8	1600 400	68.80 68.80	HKD HKD	HK HK	5000004446 5000004447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:04:43	GMT +8	2000	68.80	HKD	HK	5000004448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:05:19	GMT +8	800	68.80	HKD	HK	5000004475
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:05:45 14:05:45	GMT +8 GMT +8	1600 69600	68.85 68.85	HKD HKD	HK HK	5000004515 5000004516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:05:47	GMT +8	1200	68.80	HKD	HK	5000004527
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:06:01 14:06:02	GMT +8 GMT +8	6000 400	68.80 68.80	HKD HKD	HK HK	5000004529 5000004530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:06:02	GMT +8	2000	68.80	HKD	HK HK	5000004530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:06:18	GMT +8	12000	68.80	HKD	HK	5000004532
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:06:19 14:06:20	GMT +8 GMT +8	1600 1200	68.80 68.80	HKD HKD	HK HK	5000004533 5000004535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:06:33	GMT +8	400	68.80	HKD	HK	5000004540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:06:56	GMT +8	4000	68.80	HKD	HK	5000004542
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:07:07 14:07:24	GMT +8 GMT +8	33600 400	68.85 68.80	HKD HKD	HK HK	5000004566 5000004568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:07:29	GMT +8	1200	68.80	HKD	HK	5000004569
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:07:52 14:08:29	GMT +8 GMT +8	400 5200	68.80 68.80	HKD HKD	HK HK	5000004570 5000004574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:08:29	GMT +8	400	68.80	HKD	HK	5000004574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:08:45	GMT +8	400	68.80	HKD	HK	5000004577
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:08:50 14:09:02	GMT +8 GMT +8	2000 400	68.80 68.80	HKD HKD	HK HK	5000004578 5000004579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:09:07	GMT +8	15600	68.80	HKD	HK	5000004582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:30	GMT +8	8800	68.80	HKD	HK	5000004601
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:11:32 14:11:40	GMT +8 GMT +8	1600 800	68.80 68.80	HKD HKD	HK HK	500004602 500004603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:40	GMT +8	1600	68.80	HKD	HK	5000004605
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:12:20 14:12:22	GMT +8 GMT +8	800 1200	68.80 68.80	HKD HKD	HK HK	500004607 500004608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:12:42	GMT +8	18800	68.80	HKD	HK	5000004609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:12:45	GMT +8	1600	68.80	HKD	HK	5000004610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:12:56	GMT +8	13600	68.80	HKD	HK	5000004613

	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:41	GMT +8	19600	68.80	HKD	нк	5000004740
		Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:41	GMT +8	5200	68.80	HKD	HK	5000004736
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:18:41 14:18:41	GMT +8 GMT +8	26000 1200	68.80 68.80	HKD HKD	HK HK	5000004742 5000004737
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:41	GMT +8	72800	68.85	HKD	HK	5000004718
		Merrill Lynch International	MLILGB3LELE	30/08/2024	14:19:18	GMT +8 GMT +8	12000 4800	68.75	HKD HKD	HK	5000004758
HSBC Holdings plc GB00 HSBC Holdings plc GB00		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:19:18 14:19:19	GMT +8	3200	68.75 68.75	HKD	HK HK	5000004757 5000004759
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:20:31	GMT +8	4800	68.75	HKD	HK	5000004761
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:25:46 14:26:01	GMT +8 GMT +8	400 400	68.80 68.80	HKD HKD	HK HK	5000004834 5000004836
		Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:26:03	GMT +8	2400	68.80	HKD	HK	5000004837
		Merrill Lynch International	MLILGB3LELE	30/08/2024	14:26:17	GMT +8	400	68.80	HKD	HK	5000004839
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:26:17 14:26:37	GMT +8 GMT +8	2400 400	68.80 68.80	HKD HKD	HK HK	5000004838 5000004840
		Merrill Lynch International	MLILGB3LELE	30/08/2024	14:26:52	GMT +8	22800	68.80	HKD	HK	5000004841
		Merrill Lynch International	MLILGB3LELE	30/08/2024	14:27:54	GMT +8	400	68.80	HKD	HK	5000004849
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:28:00 14:28:14	GMT +8 GMT +8	10000 1600	68.80 68.80	HKD HKD	HK HK	5000004850 5000004852
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:28:24	GMT +8	800	68.80	HKD	HK	5000004853
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:28:28 14:28:28	GMT +8 GMT +8	400 2000	68.80 68.80	HKD HKD	HK HK	5000004855 5000004854
		Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:28:49	GMT +8	800	68.80	HKD	HK	5000004857
HSBC Holdings plc GB00		Merrill Lynch International	MLILGB3LELE	30/08/2024	14:29:00	GMT +8	6800	68.80	HKD	HK	5000004858
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:33:00 14:33:00	GMT +8 GMT +8	1200 11600	68.80 68.80	HKD HKD	HK HK	5000004910 5000004911
		Merrill Lynch International	MLILGB3LELE	30/08/2024	14:33:02	GMT +8	800	68.80	HKD	HK	5000004912
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:33:26	GMT +8	400	68.80	HKD	HK	5000004913
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:33:30 14:33:41	GMT +8 GMT +8	800 800	68.80 68.80	HKD HKD	HK HK	5000004914 5000004915
		Merrill Lynch International	MLILGB3LELE	30/08/2024	14:33:53	GMT +8	1600	68.80	HKD	HK	5000004916
		Merrill Lynch International	MLILGB3LELE	30/08/2024	14:33:56	GMT +8	800	68.80	HKD	HK	5000004917
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:33:59 14:40:44	GMT +8 GMT +8	8000 400	68.80 68.80	HKD HKD	HK HK	5000004918 5000005032
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:41:12	GMT +8	400	68.80	HKD	HK	5000005033
		Merrill Lynch International	MLILGB3LELE	30/08/2024	14:41:20	GMT +8	400	68.80	HKD	HK	5000005034
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:41:29 14:41:53	GMT +8 GMT +8	400 400	68.80 68.80	HKD HKD	HK HK	500005035 500005038
		Merrill Lynch International	MLILGB3LELE	30/08/2024	14:42:13	GMT +8	800	68.80	HKD	HK	5000005039
		Merrill Lynch International	MLILGB3LELE	30/08/2024	14:42:26	GMT +8	2400	68.80	HKD	HK	5000005044
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:43:08 14:43:15	GMT +8 GMT +8	800 400	68.80 68.80	HKD HKD	HK HK	5000005047 5000005048
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:43:38	GMT +8	800	68.80	HKD	HK	500005048
		Merrill Lynch International	MLILGB3LELE	30/08/2024	14:43:45	GMT +8	3200	68.80	HKD	HK	5000005051
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:44:11 14:44:19	GMT +8 GMT +8	800 1200	68.80 68.80	HKD HKD	HK HK	500005059 500005061
		Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:44:19	GMT +8	2800	68.80	HKD	HK	500005060
HSBC Holdings plc GB00		Merrill Lynch International	MLILGB3LELE	30/08/2024	14:44:31	GMT +8	800	68.80	HKD	HK	5000005063
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:44:31 14:44:33	GMT +8 GMT +8	800 4800	68.80 68.80	HKD HKD	HK HK	500005064 500005065
		Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:44:35	GMT +8	4000	68.80	HKD	HK	500005066
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:45:05	GMT +8	8800	68.80	HKD	HK	5000005088
		Merrill Lynch International	MLILGB3LELE	30/08/2024	14:47:25	GMT +8 GMT +8	6400 28000	68.80	HKD HKD	HK	5000005157
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:47:25 14:47:25	GMT +8	20400	68.80 68.80	HKD	HK HK	5000005187 5000005186
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:49:57	GMT +8	400	68.75	HKD	HK	5000005263
		Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:50:00	GMT +8 GMT +8	6400 2400	68.75 68.75	HKD HKD	HK HK	5000005264
HSBC Holdings plc GB00 HSBC Holdings plc GB00		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:50:07 14:50:21	GMT +8	2000	68.75	HKD	HK	5000005266 5000005268
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:50:23	GMT +8	4000	68.75	HKD	HK	5000005270
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:50:25 14:50:25	GMT +8 GMT +8	400 12800	68.75 68.75	HKD HKD	HK HK	5000005273 5000005274
		Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:50:25	GMT +8	40000	68.75	HKD	HK	5000005274
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:50:25	GMT +8	1200	68.75	HKD	HK	5000005272
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:32	GMT +8 GMT +8	800 30000	68.70	HKD HKD	HK HK	5000005310
		Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:51:32 14:51:36	GMT +8	2000	68.70 68.70	HKD	HK	5000005309 5000005311
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:52:04	GMT +8	400	68.70	HKD	HK	5000005315
		Merrill Lynch International	MLILGB3LELE	30/08/2024	14:52:04	GMT +8 GMT +8	30000	68.70	HKD HKD	HK HK	5000005314
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:53:14 14:55:33	GMT +8	3200 2400	68.70 68.75	HKD	HK	5000005367 5000005406
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:58:46	GMT +8	400	68.75	HKD	HK	5000005438
		Merrill Lynch International	MLILGB3LELE	30/08/2024 30/08/2024	14:59:03	GMT +8 GMT +8	400	68.75	HKD	HK	5000005447
	005405000	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:59:03 14:59:15	GMT +8	15200 1200	68.75 68.75	HKD HKD	HK HK	5000005446 500005448
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:59:26	GMT +8	3600	68.75	HKD	HK	5000005451
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:59:26 15:01:10	GMT +8 GMT +8	10400 73200	68.75 68.80	HKD HKD	HK HK	5000005452 5000005552
		Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:03:33	GMT +8	400	68.80	HKD	HK	5000005606
		Merrill Lynch International	MLILGB3LELE	30/08/2024	15:05:02	GMT +8	37200	68.75	HKD	HK	5000005631
HSBC Holdings plc GB00 HSBC Holdings plc GB00		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:05:02 15:05:02	GMT +8 GMT +8	32000 2800	68.75 68.75	HKD HKD	HK HK	5000005629 5000005634
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:06:04	GMT +8	5600	68.70	HKD	HK	5000005668
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:06:13	GMT +8	10000	68.70	HKD	HK	5000005675
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:06:19 15:06:19	GMT +8 GMT +8	400 16000	68.70 68.70	HKD HKD	HK HK	5000005678 5000005677
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:06:39	GMT +8	3600	68.70	HKD	HK	5000005682
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:06:43 15:06:47	GMT +8 GMT +8	800 800	68.70 68.70	HKD HKD	HK HK	500005683 500005684
		Merriii Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:06:47 15:07:02	GMT +8	38000	68.70	HKD	HK HK	5000005684
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:07:02	GMT +8	9200	68.70	HKD	HK	5000005685
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:07:33 15:07:33	GMT +8 GMT +8	36000 2800	68.65 68.65	HKD HKD	HK HK	5000005703 5000005704
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:07:33	GMT +8	14800	68.65	HKD	HK	5000005705
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:07:59	GMT +8	34400	68.60	HKD	HK	5000005719
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:09:08 15:09:08	GMT +8 GMT +8	1600 20000	68.60 68.60	HKD HKD	HK HK	5000005741 5000005740
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:10:22	GMT +8	10000	68.65	HKD	HK	5000005771
HSBC Holdings plc GB00		Merrill Lynch International	MLILGB3LELE	30/08/2024	15:12:00	GMT +8	18800	68.65	HKD	HK	5000005800
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:12:08 15:12:17	GMT +8 GMT +8	7200 800	68.65 68.60	HKD HKD	HK HK	5000005801 5000005813
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:12:17	GMT +8	40000	68.60	HKD	HK	5000005812
		Merrill Lynch International	MLILGB3LELE	30/08/2024	15:12:37	GMT +8	40400	68.55	HKD	HK	5000005823
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:12:52 15:15:06	GMT +8 GMT +8	44000 800	68.50 68.55	HKD HKD	HK HK	5000005841 5000005902
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:15:48	GMT +8	26800	68.50	HKD	HK	5000005906
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:15:48	GMT +8	16000	68.50	HKD	HK	5000005904
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:22:22 15:22:22	GMT +8 GMT +8	8400 50400	68.60 68.60	HKD HKD	HK HK	5000006019 5000006013
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:23:25	GMT +8	74800	68.60	HKD	HK	5000006025
HSBC Holdings plc GB00		Merrill Lynch International	MLILGB3LELE	30/08/2024	15:31:07	GMT +8	28000	68.65 68.65	HKD	HK	5000006131
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:31:50 15:32:03	GMT +8 GMT +8	400 800	68.65 68.65	HKD HKD	HK HK	5000006135 5000006136
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:38:14	GMT +8	1600	68.70	HKD	HK	5000006247
		Merrill Lynch International	MLILGB3LELE	30/08/2024	15:38:14	GMT +8	35600	68.70	HKD	HK	5000006254
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:38:14 15:38:14	GMT +8 GMT +8	13600 34000	68.70 68.70	HKD HKD	HK HK	5000006250 5000006248
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:38:14	GMT +8	109200	68.70	HKD	HK	5000006251
		Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:38:14	GMT +8 GMT +8	2400 2000	68.70 68.65	HKD HKD	HK HK	5000006249
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:39:37 15:40:23	GMT +8	10000	68.65	HKD	HK HK	5000006267 5000006268
HSBC Holdings plc GB00	005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:40:25	GMT +8	8000	68.65	HKD	HK	5000006269
		Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:40:38 15:40:38	GMT +8 GMT +8	3600 2400	68.65 68.65	HKD HKD	HK HK	5000006271 5000006270
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:40:57	GMT +8	400	68.65	HKD	HK	5000006272
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:41:24 15:41:30	GMT +8 GMT +8	4400 14800	68.65 68.65	HKD HKD	HK HK	5000006273 5000006274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:41:32	GMT +8	800	68.65	HKD	HK	5000006275
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:42:12 15:42:58	GMT +8 GMT +8	800 800	68.65 68.65	HKD HKD	HK HK	5000006277 5000006278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:00	GMT +8	3600	68.65	HKD	HK	5000006279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:12	GMT +8	1600	68.65	HKD	HK	5000006280
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:44:52 15:45:10	GMT +8 GMT +8	2000 400	68.65 68.65	HKD HKD	HK HK	5000006311 5000006313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:29	GMT +8	400	68.65	HKD	HK	5000006314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:45:34	GMT +8 BST	2000 101	68.65	HKD	HK	5000006315
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:21:38 08:21:38	BST	306	667.60 667.60	GBp GBp	TRQX	0XL064000000000DDPAMG 0XL06700000000DDPAT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:21:38	BST	78	667.50	GBp	CHIX	0XL067000000000DDPAT4
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:22:28 08:22:28	BST BST	1013 228	667.70 667.60	GBp GBp	CHIX TRQX	0XL067000000000DDPATQ 0XL06400000000DDPANB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:22:35	BST	80	667.30	GBp	TRQX	0XL064000000000DDPANH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:22:35 08:22:35	BST BST	830 109	667.30 667.30	GBp GBp	CHIX TRQX	0XL067000000000DDPATS 0XL06400000000DDPANI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	08:23:16	BST	299	667.20	GBp	TRQX	0XL064000000000DDPAO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:23:16	BST	776	667.20	GBp	CHIX	0XL067000000000DDPAUE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:23:27 08:23:27	BST BST	404 790	667.10 667.10	GBp GBp	TRQX	0XL064000000000DDPAOA 0XL06700000000DDPAUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:23:32	BST	1023	667.00	GBp	CHIX	0XL0670000000000DDPAUK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:23:32 08:24:00	BST BST	76 158	667.00 667.20	GBp GBp	CHIX TRQX	0XL067000000000DDPAUL 0XL06400000000DDPAOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:24:00	BST	414	667.20	GBp	CHIX	0XL067000000000DDPAV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:25:05	BST BST	300 299	667.60	GBp	CHIX	0XL067000000000DDPB0R
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:25:05 08:25:30	BST	1203	667.60 667.60	GBp GBp	CHIX	0XL0670000000000DDPB0S 0XL06700000000DDPB16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:26:41	BST	1094	667.90	GBp	CHIX	0XL067000000000DDPB2U
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:27:00 08:27:00	BST BST	121 90	667.90 667.90	GBp GBp	TRQX TRQX	0XL064000000000DDPAS7 0XL06400000000DDPAS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:27:31	BST	76	668.00	GBp	TRQX	0XL064000000000DDPASJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:27:31 08:27:58	BST BST	127 1536	668.00 668.00	GBp GBp	TRQX	0XL064000000000DDPASK 0XL06700000000DDPB47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	08:27:58	BST	115	668.00	GBp	CHIX	0XL067000000000DDPB47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:28:00	BST	1536	668.00	GBp	CHIX	0XL067000000000DDPB4D
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:28:00 08:28:15	BST BST	476 2339	668.00 667.80	GBp GBp	CHIX	0XL067000000000DDPB4E 0XL06700000000DDPB4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:28:15	BST	1054	667.80	GBp	TRQX	0XL064000000000DDPATJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:28:24	BST BST	628 501	667.60 667.60	GBp GBp	TRQX CHIX	0XL064000000000DDPATN 0XL06700000000DDPB4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:28:24 08:28:33	BST	652	667.70	GBp	CHIX	0XL067000000000DDPB4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:29:19	BST	691	667.70	GBp	BATE	0XL067000000000DDPB63
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:30:03 08:30:03	BST BST	1 308	667.50 667.50	GBp GBp	TRQX TRQX	0XL064000000000DDPB1J 0XL06400000000DDPB1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:30:03	BST	326	667.50	GBp	CHIX	0XL0670000000000DDPB7U
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:30:03 08:30:03	BST BST	6 965	667.50 667.50	GBp GBp	BATE BATE	0XL067000000000DDPB7V 0XL06700000000DDPB80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	08:30:03	BST	16	667.50	GBp	CHIX	0XL0670000000000DDPB80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:30:03	BST	661	667.50	GBp	CHIX	0XL067000000000DDPB82
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:30:35 08:30:35	BST BST	1174 209	667.50 667.50	GBp GBp	XLON BATE	0XL06A000000000DDPAQS 0XL067000000000DDPB8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:30:35	BST	2347	667.50	GBp	XLON	0XL06A000000000DDPAQT
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:30:35 08:30:35	BST BST	4239 1495	667.50 667.50	GBp GBp	BATE BATE	0XL067000000000DDPB8S 0XL06700000000DDPB8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	08:30:35	BST	75	667.50	GBp	BATE	0XL067000000000DDPB90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:30:36	BST	215	667.50	GBp	CHIX	0XL067000000000DDPB92
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:30:36 08:30:47	BST BST	1145 1186	667.50 667.40	GBp GBp	CHIX TRQX	0XL067000000000DDPB93 0XL06400000000DDPB22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:30:47	BST	762	667.40	GBp	XLON	0XL06A000000000DDPAR6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:30:47 08:30:47	BST BST	61 2278	667.40 667.40	GBp GBp	CHIX	0XL0670000000000DDPB99 0XL06700000000DDPB9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	08:30:47	BST	2339	667.40	GBp	BATE	0XL067000000000DDFB9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:31:35	BST	231	667.70	GBp	CHIX	0XL067000000000DDPBAT
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:31:35 08:31:59	BST	879 587	667.70 667.60	GBp GBp	CHIX TRQX	0XL067000000000DDPBAU 0XL06400000000DDPB39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:31:59	BST	6040	667.60	GBp	XLON	0XL06A000000000DDPAS3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:31:59 08:32:01	BST BST	581 834	667.60 667.70	GBp GBp	BATE BATE	0XL067000000000DDPBBO 0XL06700000000DDPBBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	08:32:01	BST	1514	667.70	GBp	BATE	0XL0670000000000DPBBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:32:10	BST	871	667.70	GBp	XLON	0XL06A000000000DDPAS8
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:32:25 08:32:25	BST	845	667.70	GBp GBp	XLON XLON	0XL06A000000000DDPASH 0XL06A00000000DDPASL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:32:25	BST	277	667.70	GBp	XLON	0XL06A000000000DDPASM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:32:25 08:32:30	BST BST	3179 845	667.70 667.70	GBp GBp	XLON XLON	0XL06A000000000DDPASN 0XL06A00000000DDPASQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:32:30	BST	183	667.70	GBp	XLON	0XL06A000000000DDPASR
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:32:30 08:32:34	BST BST	1147 626	667.70 667.80	GBp GBp	XLON TRQX	0XL06A000000000DDPASS 0XL06400000000DDPB45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:32:46	BST	389	667.90	GBp	XLON	0XL06A000000000DDPAT4
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:32:49	BST	1098	667.80	GBp	CHIX TRQX	0XL0670000000000DDPBDN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:32:50 08:33:02	BST BST	241 181	667.80 667.80	GBp GBp	CHIX	0XL064000000000DDPB4E 0XL06700000000DDPBE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:33:02	BST	3086	667.80	GBp	XLON	0XL06A000000000DDPATL
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:33:02 08:33:02	BST BST	962 1474	667.80 667.80	GBp GBp	CHIX XLON	0XL067000000000DDPBE2 0XL06A00000000DDPATM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:33:02	BST	2017	667.80	GBp	XLON	0XL06A000000000DDPATN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:33:15 08:33:15	BST BST	1022 88	668.00 668.00	GBp GBp	CHIX	0XL067000000000DDPBEI 0XL06700000000DDPBEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:33:18	BST	470	668.00	GBp	TRQX	0XL064000000000DDPB53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:33:46	BST	234	668.00	GBp	XLON	0XL06A000000000DDPAUA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:33:46 08:33:46	BST BST	390 231	668.00 668.00	GBp GBp	XLON XLON	0XL06A000000000DDPAUB 0XL06A00000000DDPAUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:33:47	BST	1642	668.00	GBp	XLON	0XL06A000000000DDPAUJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:33:50 08:33:50	BST BST	1041 824	667.90 667.90	GBp GBp	XLON CHIX	0XL06A000000000DDPAUP 0XL067000000000DDPBF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:33:50	BST	153	667.90	GBp	CHIX	0XL067000000000DDPBF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:33:50	BST	1585	667.80	GBp	XLON	0XL06A000000000DDPAUQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:33:53 08:33:54	BST BST	858 1251	667.70 667.70	GBp GBp	XLON XLON	0XL06A000000000DDPAUT 0XL06A00000000DDPAUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:33:57	BST	246	667.70	GBp	XLON	0XL06A000000000DDPAV1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:33:57 08:33:57	BST BST	286 222	667.70 667.70	GBp GBp	TRQX BATE	0XL064000000000DDPB5F 0XL06700000000DDPBFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:33:57	BST	926	667.70	GBp	CHIX	0XL0670000000000DDPBFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:34:31	BST	292 351	667.80	GBp	XLON XLON	0XL06A000000000DDPAVH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:34:31 08:34:34	BST BST	351 1147	667.80 667.80	GBp GBp	XLON	0XL06A000000000DDPAVI 0XL06A00000000DDPAVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:34:34	BST	279	667.80	GBp	XLON	0XL06A000000000DDPAVM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:34:34 08:34:34	BST BST	366 632	667.80 667.80	GBp GBp	XLON XLON	0XL06A000000000DDPAVN 0XL06A00000000DDPAVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:34:34	BST	360	667.80	GBp	XLON	0XL06A000000000DDPAVP
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	08:34:34	BST BST	325 1015	667.80 668.10	GBp	XLON CHIX	0XL06A000000000DDPAVQ 0XL06700000000DDPBI9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	30/08/2024 30/08/2024	08:35:22 08:35:27	BST	196	668.10 668.00	GBp GBp	TRQX	0XL064000000000DDPB7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:35:27	BST	45	668.00	GBp	TRQX	0XL064000000000DDPB7F
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:35:27 08:35:27	BST BST	670 385	668.00 668.00	GBp GBp	CHIX	0XL067000000000DDPBIM 0XL06700000000DDPBIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:35:27	BST	643	668.00	GBp	XLON	0XL06A000000000DDPB0V
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:35:27 08:35:27	BST BST	1013 563	668.00 668.00	GBp	XLON XLON	0XL06A000000000DDPB10 0XL06A00000000DDPB11
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:35:27 08:35:27	BST	563 413	668.00	GBp GBp	XLON	0XL06A0000000000DDPB11 0XL06A00000000DDPB12
	- 1		'							'	'

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:35:27	BST	943	668.00	GBp	XLON	0XL06A000000000DDPB16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:35:27	BST	1599	668.00	GBp	XLON	0XL06A000000000DDPB17
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:35:30 08:35:30	BST BST	85 809	667.90 667.90	GBp GBp	TRQX CHIX	0XL064000000000DDPB7G 0XL06700000000DDPBIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:35:30	BST	161	667.90	GBp	BATE	0XL0670000000000DDPBIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:35:31	BST	501 943	667.90	GBp	XLON XLON	0XL06A0000000000DDPB1D
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:35:31 08:35:34	BST BST	190	667.90 667.80	GBp GBp	BATE	0XL06A000000000DDPB1G 0XL06700000000DDPBJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:35:34	BST	1117	667.80	GBp	CHIX	0XL067000000000DDPBJ8
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:35:34 08:35:35	BST BST	1320 1306	667.80 667.80	GBp GBp	XLON XLON	0XL06A000000000DDPB1J 0XL06A00000000DDPB1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	08:35:38	BST	536	667.80	GBp	TRQX	0XL064000000000DDPB7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:35:38	BST	1006	667.80	GBp	XLON	0XL06A000000000DDPB1N
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:35:58 08:35:58	BST BST	1254 310	667.70 667.70	GBp GBp	XLON BATE	0XL06A000000000DDPB27 0XL06700000000DDPBJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:35:58	BST	625	667.70	GBp	CHIX	0XL067000000000DDPBJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:36:27	BST BST	1111	668.00	GBp	CHIX	0XL067000000000DDPBL3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:36:27 08:37:38	BST	764 266	668.00 667.90	GBp GBp	XLON TRQX	0XL06A000000000DDPB2S 0XL06400000000DDPBAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:38	BST	8850	667.90	GBp	XLON	0XL06A000000000DDPB44
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:37:38 08:37:38	BST BST	5493 318	667.90 667.70	GBp GBp	XLON TRQX	0XL06A000000000DDPB45 0XL06400000000DDPBAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	08:37:38	BST	509	667.90	GBp	CHIX	0XL067000000000DDPBAB 0XL06700000000DDPBM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:38	BST	675	667.90	GBp	BATE	0XL067000000000DDPBM6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:37:38 08:37:38	BST BST	257 277	667.80 667.80	GBp GBp	BATE CHIX	0XL067000000000DDPBM8 0XL06700000000DDPBM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:39	BST	191	667.60	GBp	TRQX	0XL064000000000DDPBAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:39	BST	597	667.60	GBp	CHIX	0XL0670000000000DDPBMD
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:37:39 08:37:39	BST BST	325 215	667.50 667.50	GBp GBp	CHIX TRQX	0XL0670000000000DDPBME 0XL06400000000DDPBAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:41	BST	563	667.40	GBp	TRQX	0XL064000000000DDPBAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:42	BST BST	42	667.30	GBp	TRQX	0XL064000000000DDPBAH 0XL06400000000DDPBAI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:37:42 08:37:42	BST	426 779	667.30 667.20	GBp GBp	TRQX CHIX	0XL064000000000DDPBAI 0XL06700000000DDPBMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:43	BST	746	667.20	GBp	CHIX	0XL0670000000000DDPBMT
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:37:43 08:37:44	BST BST	412 1153	667.20 667.10	GBp GBp	TRQX CHIX	0XL064000000000DDPBAJ 0XL06700000000DDPBN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	08:37:49	BST	132	667.10	GBp	CHIX	0XL067000000000DDPBNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:55	BST	73	667.00	GBp	TRQX	0XL064000000000DDPBB0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:38:02 08:39:44	BST BST	292 115	667.20 667.20	GBp GBp	CHIX TRQX	0XL067000000000DDPBO0 0XL06400000000DDPBE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:39:44	BST	299	667.20	GBp	CHIX	0XL067000000000DDPBQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:39:44	BST	207	667.20	GBp	TRQX	0XL064000000000DDPBE4
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:39:44 08:39:44	BST BST	1120 811	667.20 667.10	GBp GBp	XLON XLON	0XL06A000000000DDPB7J 0XL06A00000000DDPB7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:39:44	BST	760	667.20	GBp	BATE	0XL067000000000DDPBQN
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:39:44 08:39:44	BST BST	333 201	667.10 667.10	GBp GBp	XLON XLON	0XL06A000000000DDPB7L 0XL06A00000000DDPB7M
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	08:39:44	BST	2669	667.10	GBp	BATE	0XL067000000000DDPB7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:39:44	BST	93	667.10	GBp	CHIX	0XL067000000000DDPBQQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:39:44 08:39:47	BST BST	88 822	667.10 667.10	GBp GBp	TRQX XLON	0XL064000000000DDPBE5 0XL06A00000000DDPB7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	08:39:47	BST	286	667.10	GBp	TRQX	0XL0640000000000DDPBE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:39:47	BST	633	667.10	GBp	CHIX	0XL067000000000DDPBR4
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:39:47 08:39:52	BST BST	38 1039	667.10 667.00	GBp GBp	TRQX XLON	0XL064000000000DDPBEA 0XL06A00000000DDPB83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:39:52	BST	269	667.00	GBp	TRQX	0XL064000000000DDPBED
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	30/08/2024 30/08/2024	08:39:52 08:40:37	BST BST	562 445	667.00	GBp	CHIX	0XL0670000000000DDPBRF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	08:40:37	BST	445	667.10 667.10	GBp GBp	CHIX	0XL0670000000000DDPBT7 0XL067000000000DDPBT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:41:02	BST	489	667.00	GBp	XLON	0XL06A000000000DDPBAH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:41:02 08:41:05	BST BST	347 321	667.00 667.00	GBp GBp	CHIX BATE	0XL067000000000DDPBTJ 0XL06700000000DDPBTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	08:41:08	BST	445	667.00	GBp	BATE	0XL0670000000000DDPBTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:41:11	BST	100	666.90	GBp	TRQX	0XL064000000000DDPBH4
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:41:11 08:41:11	BST BST	490 568	666.90 666.90	GBp GBp	XLON CHIX	0XL06A000000000DDPBAS 0XL06700000000DDPBU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	08:41:11	BST	179	666.90	GBp	TRQX	0XL064000000000DDPBH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:41:14	BST	321	666.90	GBp	BATE	0XL0670000000000DDPBU9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:41:28 08:41:28	BST BST	298 753	666.80 666.80	GBp GBp	TRQX XLON	0XL064000000000DDPBHH 0XL06A00000000DDPBB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:41:28	BST	341	666.80	GBp	BATE	0XL067000000000DDPBUG
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:41:28 08:41:28	BST BST	986 685	666.80 666.80	GBp GBp	BATE CHIX	0XL067000000000DDPBUH 0XL06700000000DDPBUI
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	08:41:28	BST	3726	666.80	GBp	BATE	0XL0670000000000DDFB01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:41:28	BST	4	666.80	GBp	TRQX	0XL064000000000DDPBHI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:41:45 08:41:45	BST BST	940 168	666.80 666.80	GBp GBp	XLON XLON	0XL06A000000000DDPBBG 0XL06A00000000DDPBBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:41:51	BST	331	666.80	GBp	XLON	0XL06A000000000DDPBBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:42:58	BST	375	666.70	GBp	TRQX	0XL064000000000DDPBIO
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:42:58 08:42:58	BST BST	6328 706	666.70 666.70	GBp GBp	XLON CHIX	0XL06A000000000DDPBCP 0XL067000000000DDPBVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:43:21	BST	2869	667.00	GBp	CHIX	0XL0670000000000DDPC0P
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:43:21 08:43:21	BST BST	315 243	667.00 667.00	GBp GBp	TRQX BATE	0XL064000000000DDPBJG 0XL06700000000DDPC0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:44:50	BST	301	666.90	GBp GBp	TRQX	0XL0670000000000DDPC0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:44:50	BST	414	666.90	GBp	XLON	0XL06A000000000DDPBF9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:44:50 08:44:50	BST BST	247 30	666.90 666.90	GBp GBp	CHIX BATE	0XL067000000000DDPC20 0XL06700000000DDPC21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:44:50	BST	190	666.90	GBp	BATE	0XL067000000000DDPC22
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:44:50 08:45:14	BST BST	422 359	666.80 666.80	GBp GBp	CHIX TRQX	0XL0670000000000DDPC23 0XL06400000000DDPBM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	08:45:14	BST	1254	666.80	GBp GBp	XLON	0XL06A000000000DDPBFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:45:14	BST	148	666.80	GBp	BATE	0XL067000000000DDPC2L
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:45:14 08:45:35	BST BST	349 436	666.80 666.90	GBp GBp	CHIX XLON	0XL067000000000DDPC2M 0XL06A00000000DDPBGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:46:12	BST	1147	666.90	GBp	XLON	0XL06A000000000DDPBIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:46:12	BST	489	666.90	GBp	XLON	0XL06A0000000000DDPBIG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:46:12 08:46:12	BST BST	1147 1720	666.90 666.90	GBp GBp	XLON XLON	0XL06A000000000DDPBIJ 0XL06A00000000DDPBIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:46:12	BST	1720	666.90	GBp	XLON	0XL06A000000000DDPBIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:46:19	BST	1720	666.90 666.90	GBp	XLON	0XL06A0000000000DDPBJ5
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:46:23 08:46:31	BST BST	1526 314	666.90 666.90	GBp GBp	XLON CHIX	0XL06A000000000DDPBJC 0XL06700000000DDPC56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:46:31	BST	478	666.90	GBp	CHIX	0XL067000000000DDPC57
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:46:31 08:46:31	BST BST	236 416	666.90 666.90	GBp GBp	CHIX CHIX	0XL067000000000DDPC58 0XL06700000000DDPC59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:46:46	BST	1928	666.90	GBp	XLON	0XL067000000000DDPC59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:46:46	BST	631	666.90	GBp	CHIX	0XL067000000000DDPC5O
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:48:02 08:48:02	BST BST	1228 428	666.90 666.90	GBp GBp	TRQX CHIX	0XL064000000000DDPBPN 0XL067000000000DDPC78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:48:02	BST	723	666.90	GBp	XLON	0XL06A000000000DDPBLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:48:02	BST	4800	666.90	GBp	XLON	0XL06A0000000000DDPBLR
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:48:02 08:48:02	BST BST	1610 1192	666.90 666.90	GBp GBp	XLON XLON	0XL06A000000000DDPBLS 0XL06A00000000DDPBLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:48:02	BST	547	666.90	GBp	XLON	0XL06A000000000DDPBM0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:48:03 08:48:28	BST BST	1567 462	666.90 666.90	GBp GBp	XLON CHIX	0XL06A000000000DDPBM3 0XL067000000000DDPC7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:48:28	BST	1964	666.90	GBp GBp	XLON	0XL06A000000000DDPBMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:48:28	BST	1567	666.90	GBp	XLON	0XL06A000000000DDPBMJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:48:30 08:48:45	BST BST	1313 1455	666.90 666.90	GBp GBp	XLON XLON	0XL06A000000000DDPBMN 0XL06A00000000DDPBMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:48:50	BST	1313	666.90	GBp	XLON	0XL06A000000000DDPBNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:48:50	BST	329	666.90	GBp	XLON	0XL06A000000000DDPBNN

	005405286 Merrill Lynch Inte			08:48:59	BST	112	666.80	GBp	TRQX	0XL064000000000DDPBR4
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:48:59 08:48:59	BST BST	308 384	666.80 666.80	GBp GBp	BATE XLON	0XL067000000000DDPC8M 0XL06A00000000DDPBO0
	005405286 Merrill Lynch Inte			08:48:59	BST	555	666.70	GBp	CHIX	0XL067000000000DDPC8O
	005405286 Merrill Lynch Inte			08:48:59	BST	231	666.70	GBp	XLON	0XL06A000000000DDPBO3
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:48:59 08:48:59	BST BST	2142 301	666.70 666.70	GBp GBp	TRQX XLON	0XL064000000000DDPBR5 0XL06A00000000DDPBO4
HSBC Holdings plc GB00	005405286 Merrill Lynch Inte	mational MLILGB3LELE	30/08/2024	08:49:30	BST	1710	666.70	GBp	XLON	0XL06A000000000DDPBOS
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:49:30 08:50:16	BST BST	277 1359	666.70 667.00	GBp GBp	CHIX XLON	0XL0670000000000DDPC9C 0XL06A00000000DDPBQ1
	005405286 Merrill Lynch Inte			08:50:28	BST	350	667.00	GBp	TRQX	0XL0640000000000DDPBTR
	005405286 Merrill Lynch Inte			08:50:28	BST	90	667.00	GBp	TRQX	0XL064000000000DDPBTS
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:50:28 08:50:28	BST BST	118 4450	667.00 667.00	GBp GBp	XLON XLON	0XL06A0000000000DDPBR9 0XL06A00000000DDPBRA
HSBC Holdings plc GB00	005405286 Merrill Lynch Inte	rnational MLILGB3LELE	30/08/2024	08:50:54	BST	369	667.00	GBp	TRQX	0XL064000000000DDPBU9
	005405286 Merrill Lynch Inte			08:50:54	BST	2101	667.00	GBp	XLON	0XL06A000000000DDPBS3
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:50:54 08:50:54	BST	133 240	666.80 666.90	GBp GBp	TRQX BATE	0XL0640000000000DDPBUA 0XL067000000000DDPCBM
HSBC Holdings plc GB00	005405286 Merrill Lynch Inte	mational MLILGB3LELE	30/08/2024	08:50:54	BST	551	666.90	GBp	CHIX	0XL067000000000DDPCBN
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:50:54 08:50:54	BST BST	113 1076	666.80 666.80	GBp GBp	TRQX CHIX	0XL064000000000DDPBUB 0XL06700000000DDPCBQ
	005405286 Merrill Lynch Inte			08:50:54	BST	460	666.80	GBp	CHIX	0XL0670000000000DDPCBT
	005405286 Merrill Lynch Inte			08:50:54	BST	763	666.60	GBp	TRQX	0XL0640000000000DDPBUC
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:50:54 08:50:54	BST BST	333 117	666.60 666.60	GBp GBp	CHIX BATE	0XL0670000000000DDPCBV 0XL067000000000DDPCC0
HSBC Holdings plc GB00	005405286 Merrill Lynch Inter	mational MLILGB3LELE	30/08/2024	08:50:54	BST	323	666.60	GBp	BATE	0XL067000000000DDPCC1
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:50:54 08:50:54	BST BST	109 33	666.50 666.50	GBp GBp	TRQX TRQX	0XL064000000000DDPBUD 0XL06400000000DDPBUE
	005405286 Merrill Lynch Inte			08:50:54	BST	6	666.50	GBp	TRQX	0XL064000000000DDPBUF
HSBC Holdings plc GB00	005405286 Merrill Lynch Inte			08:50:57	BST	910	666.40	GBp	CHIX	0XL0670000000000DDPCCB
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:52:51 08:52:51	BST BST	917 315	666.30 666.30	GBp GBp	XLON TRQX	0XL06A000000000DDPBUJ 0XL06400000000DDPC0P
HSBC Holdings plc GB00	005405286 Merrill Lynch Inte	mational MLILGB3LELE	30/08/2024	08:52:51	BST	9600	666.30	GBp	XLON	0XL06A000000000DDPBUK
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:52:51 08:52:51	BST BST	8927 451	666.30 666.30	GBp GBp	XLON CHIX	0XL06A0000000000DDPBUL 0XL06700000000DDPCE8
	005405286 Merrill Lynch Inte			08:52:51	BST	1802	666.30	GBp	XLON	0XL06A000000000DDPBUN
	005405286 Merrill Lynch Inte			08:52:51	BST	697	666.30	GBp	XLON	0XL06A000000000DDPBUO
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:52:51 08:52:51	BST BST	399 961	666.30 666.30	GBp GBp	XLON XLON	0XL06A0000000000DDPBUP 0XL06A00000000DDPBUS
HSBC Holdings plc GB00	005405286 Merrill Lynch Inter	mational MLILGB3LELE	30/08/2024	08:52:51	BST	394	666.30	GBp	XLON	0XL06A000000000DDPBUT
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:52:51 08:52:51	BST BST	696 249	666.30 666.20	GBp GBp	XLON TRQX	0XL06A000000000DDPBUU 0XL06400000000DDPC0Q
HSBC Holdings plc GB00	005405286 Merrill Lynch Inte	mational MLILGB3LELE	30/08/2024	08:52:51	BST	177	666.20	GBp	BATE	0XL067000000000DDPCE9
HSBC Holdings plc GB00	005405286 Merrill Lynch Inte	mational MLILGB3LELE	30/08/2024	08:52:51	BST	733	666.20	GBp	CHIX	0XL067000000000DDPCEA
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:52:51 08:52:51	BST BST	556 43	666.10 666.10	GBp GBp	TRQX TRQX	0XL0640000000000DDPC0R 0XL06400000000DDPC0S
HSBC Holdings plc GB00	005405286 Merrill Lynch Inte			08:52:52	BST	6	666.10	GBp	TRQX	0XL064000000000DDPC0T
	005405286 Merrill Lynch Inte			08:52:52	BST	216	666.10	GBp	BATE	0XL0670000000000DDPCEB
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:53:03 08:53:03	BST BST	961 574	666.20 666.20	GBp GBp	XLON XLON	0XL06A000000000DDPBV6 0XL06A00000000DDPBV7
HSBC Holdings plc GB00	005405286 Merrill Lynch Inter	mational MLILGB3LELE	30/08/2024	08:53:03	BST	949	666.20	GBp	XLON	0XL06A000000000DDPBV8
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:54:32 08:54:32	BST BST	579 247	666.20 666.20	GBp GBp	CHIX TRQX	0XL0670000000000DDPCI0 0XL06400000000DDPC3D
	005405286 Merrill Lynch Inte			08:54:32	BST	316	666.10	GBp	XLON	0XL06A000000000DDPC3D
HSBC Holdings plc GB00	005405286 Merrill Lynch Inte	rnational MLILGB3LELE		08:54:32	BST	1693	666.10	GBp	XLON	0XL06A000000000DDPC0M
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:54:32 08:54:32	BST BST	69 4206	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDPC0N 0XL06A00000000DDPC0O
HSBC Holdings plc GB00	005405286 Merrill Lynch Inte	rnational MLILGB3LELE	30/08/2024	08:54:33	BST	225	666.00	GBp	TRQX	0XL064000000000DDPC3G
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:54:33 08:54:33	BST BST	342 696	666.00 666.00	GBp GBp	CHIX CHIX	0XL067000000000DDPCI1 0XL06700000000DDPCI3
	005405286 Merrill Lynch Inte			08:54:33	BST	368	665.90	GBp	TRQX	0XL0640000000000DDPC3H
	005405286 Merrill Lynch Inte			08:54:33	BST	3390	666.10	GBp	XLON	0XL06A000000000DDPC0S
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:54:33 08:54:33	BST BST	546 3483	665.90 666.10	GBp GBp	CHIX XLON	0XL0670000000000DDPCI7 0XL06A00000000DDPC0T
HSBC Holdings plc GB00	005405286 Merrill Lynch Inte	mational MLILGB3LELE	30/08/2024	08:54:49	BST	382	666.00	GBp	XLON	0XL06A000000000DDPC13
	005405286 Merrill Lynch Inte			08:54:49	BST	1697	666.00	GBp	XLON	0XL06A000000000DDPC15
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:54:49 08:55:00	BST	227 277	666.00 665.80	GBp GBp	XLON CHIX	0XL06A0000000000DDPC16 0XL067000000000DDPCII
HSBC Holdings plc GB00	005405286 Merrill Lynch Inte	mational MLILGB3LELE	30/08/2024	08:55:00	BST	366	665.80	GBp	TRQX	0XL064000000000DDPC3P
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:55:00 08:55:00	BST BST	720 72	665.80 665.80	GBp GBp	XLON BATE	0XL06A000000000DDPC1E 0XL067000000000DDPCIJ
	005405286 Merrill Lynch Inte			08:56:02	BST	346	665.80	GBp	XLON	0XL06A000000000DDPC38
	005405286 Merrill Lynch Inte			08:56:02	BST	853	665.80	GBp	XLON	0XL06A000000000DDPC3C
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel		00/00/0004	08:56:02 08:56:02	BST	853 853	665.80 665.80	GBp GBp	XLON XLON	0XL06A000000000DDPC3F 0XL06A00000000DDPC3I
HSBC Holdings plc GB00	005405286 Merrill Lynch Inte	mational MLILGB3LELE	30/08/2024	08:56:02	BST	1500	665.80	GBp	XLON	0XL06A000000000DDPC3J
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:56:02 08:56:02	BST BST	853 853	665.80 665.80	GBp GBp	XLON XLON	0XL06A000000000DDPC3M 0XL06A00000000DDPC3P
	005405286 Merrill Lynch Inte			08:56:02	BST	853	665.80	GBp	XLON	0XL06A000000000DDPC3S
	005405286 Merrill Lynch Inte			08:56:02	BST	853	665.80	GBp	XLON	0XL06A000000000DDPC3V
HSBC Holdings plc GB00	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:56:05 08:56:05	BST BST	853 314	665.80 665.80	GBp GBp	XLON XLON	0XL06A000000000DDPC4M 0XL06A00000000DDPC4N
HSBC Holdings plc GB00	005405286 Merrill Lynch Inte	mational MLILGB3LELE	30/08/2024	08:56:13	BST	853	665.80	GBp	XLON	0XL06A000000000DDPC4U
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:56:34 08:56:34	BST BST	65 918	665.80 665.80	GBp GBp	XLON XLON	0XL06A000000000DDPC59 0XL06A00000000DDPC5D
HSBC Holdings plc GB00	005405286 Merrill Lynch Inte	mational MLILGB3LELE	30/08/2024	08:56:35	BST	918	665.80	GBp	XLON	0XL06A000000000DDPC5I
HSBC Holdings plc GB00	005405286 Merrill Lynch Inte	mational MLILGB3LELE	30/08/2024	08:56:35	BST	918	665.80	GBp	XLON	0XL06A0000000000DDPC5L 0XL06A000000000DDPC5P
	005405286 Merrill Lynch Inte 005405286 Merrill Lynch Inte			08:56:37 08:56:41	BST BST	918 471	665.80 665.70	GBp GBp	XLON CHIX	0XL06A0000000000DDPC5P 0XL067000000000DDPCLI
HSBC Holdings plc GB00	005405286 Merrill Lynch Inter	mational MLILGB3LELE	30/08/2024	08:56:43	BST	370	665.80	GBp	XLON	0XL06A000000000DDPC5S
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:56:43 08:56:43	BST BST	355 1500	665.80 665.80	GBp GBp	XLON XLON	0XL06A000000000DDPC5T 0XL06A00000000DDPC5U
HSBC Holdings plc GB00	005405286 Merrill Lynch Inte	mational MLILGB3LELE	30/08/2024	08:57:00	BST	354	665.80	GBp	TRQX	0XL064000000000DDPC6O
HSBC Holdings plc GB00	005405286 Merrill Lynch Inter	mational MLILGB3LELE	30/08/2024	08:57:23	BST	65	665.90	GBp	XLON	0XL06A000000000DDPC6R
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:57:23 08:57:23	BST BST	1075 1013	665.90 665.90	GBp GBp	XLON XLON	0XL06A0000000000DDPC6V 0XL06A00000000DDPC70
HSBC Holdings plc GB00	005405286 Merrill Lynch Inte	mational MLILGB3LELE	30/08/2024	08:57:23	BST	408	665.90	GBp	XLON	0XL06A000000000DDPC71
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:57:23 08:57:23	BST BST	1727 1075	665.90 665.90	GBp GBp	XLON XLON	0XL06A0000000000DDPC74 0XL06A00000000DDPC75
HSBC Holdings plc GB00	005405286 Merrill Lynch Inter	mational MLILGB3LELE	30/08/2024	08:57:23	BST	535	665.90	GBp	XLON	0XL06A000000000DDPC76
HSBC Holdings plc GB00	005405286 Merrill Lynch Inter	mational MLILGB3LELE	30/08/2024	08:57:39	BST	1510	666.10	GBp	XLON	0XL06A000000000DDPC7B
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:57:39 08:57:39	BST BST	47 119	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDPC7C 0XL06A00000000DDPC7D
HSBC Holdings plc GB00	005405286 Merrill Lynch Inte	mational MLILGB3LELE	30/08/2024	08:58:15	BST	1536	666.10	GBp	CHIX	0XL067000000000DDPCNR
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:58:23 08:58:23	BST BST	74 350	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDPC8H 0XL06A00000000DDPC8I
HSBC Holdings plc GB00	005405286 Merrill Lynch Inte	mational MLILGB3LELE	30/08/2024	08:58:23	BST	978	666.10	GBp	XLON	0XL06A0000000000DDPC8N
HSBC Holdings plc GB00	005405286 Merrill Lynch Inte	rnational MLILGB3LELE	30/08/2024	08:58:23	BST	593	666.10	GBp	XLON	0XL06A000000000DDPC8O
HSBC Holdings plc GB00 HSBC Holdings plc GB00	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:58:23 08:58:23	BST BST	978 587	666.10 666.10	GBp GBp	XLON XLON	0XL06A0000000000DDPC8R 0XL06A00000000DDPC8S
HSBC Holdings plc GB00	005405286 Merrill Lynch Inte	mational MLILGB3LELE	30/08/2024	08:58:23	BST	978	666.10	GBp	XLON	0XL06A000000000DDPC8V
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:58:23 08:58:23	BST BST	457 25	666.10 666.10	GBp GBp	XLON CHIX	0XL06A0000000000DDPC90
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:58:23 08:58:26	BST	978	666.10 666.10	GBp GBp	XLON	0XL067000000000DDPCOA 0XL06A00000000DDPC95
HSBC Holdings plc GB00	005405286 Merrill Lynch Inter	mational MLILGB3LELE	30/08/2024	08:58:26	BST	75	666.10	GBp	XLON	0XL06A000000000DDPC96
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:58:40 08:58:41	BST BST	984 36	666.10 666.10	GBp GBp	XLON CHIX	0XL06A0000000000DDPC9C 0XL067000000000DDPCOP
HSBC Holdings plc GB00	005405286 Merrill Lynch Inte	mational MLILGB3LELE	30/08/2024	08:58:41	BST	929	666.20	GBp	XLON	0XL06A000000000DDPC9H
HSBC Holdings plc GB00	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:58:41 08:59:00	BST BST	71 441	666.20 666.20	GBp GBp	XLON TRQX	0XL06A000000000DDPC9I 0XL064000000000DDPC9L
HSBC Holdings plc GB00	005405286 Merrill Lynch Inte	mational MLILGB3LELE	30/08/2024	08:59:00	BST	3874	666.20	GBp	XLON	0XL06A000000000DDPC9P
HSBC Holdings plc GB00	005405286 Merrill Lynch Inte	mational MLILGB3LELE	30/08/2024	08:59:00	BST	1935	666.20	GBp	XLON	0XL06A000000000DDPC9Q
	005405286 Merrill Lynch Intel 005405286 Merrill Lynch Intel			08:59:22 08:59:23	BST BST	24 24	666.20 666.20	GBp GBp	CHIX CHIX	0XL0670000000000DDPCPR 0XL06700000000DDPCPV
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:59:25	BST	884	666.10	GBp	CHIX	0XL067000000000DDPCQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:59:25	BST	938	666.10	GBp	XLON	0XL06A0000000000DDPCAG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:59:53 08:59:53	BST BST	417 1184	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDPCBC 0XL06A00000000DDPCBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:59:53	BST	1344	666.10	GBp	XLON	0XL06A000000000DDPCBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:59:53	BST	639 946	666.10	GBp	XLON XLON	0XL06A000000000DDPCBI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	08:59:53 08:59:53	BST BST	784	666.10 666.10	GBp GBp	XLON	0XL06A000000000DDPCBJ 0XL06A00000000DDPCBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:00:00	BST	895	666.00	GBp	TRQX	0XL064000000000DDPCB6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:00:00 09:00:00	BST BST	2626 103	666.00 666.00	GBp GBp	XLON BATE	0XL06A0000000000DDPCBT 0XL067000000000DDPCR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:00:01	BST	1536	666.00	GBp	CHIX	0XL0670000000000DDPCRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:00:33	BST	391	666.20	GBp	CHIX	0XL067000000000DDPCSD
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:00:33 09:00:44	BST BST	82 747	666.20 666.30	GBp GBp	CHIX XLON	0XL067000000000DDPCSE 0XL06A00000000DDPCE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:00:44	BST	1008	666.30	GBp	XLON	0XL06A000000000DDPCE2
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:00:44	BST BST	322	666.30	GBp	XLON	0XL06A000000000DDPCE3
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:00:44 09:01:01	BST	1880 893	666.30 666.10	GBp GBp	XLON TRQX	0XL06A000000000DDPCE4 0XL06400000000DDPCCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:01	BST	2626	666.10	GBp	XLON	0XL06A000000000DDPCEA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:01:01 09:01:01	BST BST	2324 249	666.10 666.10	GBp GBp	CHIX BATE	0XL067000000000DDPCSQ 0XL06700000000DDPCSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:01:01	BST	1536	666.10	GBp	CHIX	0XL067000000000DDPCST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:01	BST	171	666.10	GBp	CHIX	0XL067000000000DDPCSU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:01:08 09:01:25	BST BST	1732 302	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDPCEK 0XL06A00000000DDPCFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:25	BST	937	666.10	GBp	XLON	0XL06A000000000DDPCFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:25	BST	378	666.10	GBp	XLON	0XL06A000000000DDPCFF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:01:25 09:01:25	BST BST	21 74	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDPCFG 0XL06A00000000DDPCFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:25	BST	405	666.10	GBp	XLON	0XL06A000000000DDPCFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:32	BST BST	884	666.00	GBp	CHIX	0XL0670000000000DDPCUC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:01:38 09:01:38	BST	1046 18	666.00 666.00	GBp GBp	XLON XLON	0XL06A000000000DDPCFN 0XL06A00000000DDPCFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:38	BST	297	666.00	GBp	XLON	0XL06A000000000DDPCFP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:01:48 09:01:49	BST BST	1039 30	666.00 665.90	GBp GBp	XLON XLON	0XL06A000000000DDPCFU 0XL06A00000000DDPCG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:01:49	BST	1400	665.90	GBp	XLON	0XL06A000000000DDPCG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:58	BST	593	666.00	GBp	XLON	0XL06A000000000DDPCG8
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:01:58 09:02:12	BST BST	680 1303	666.00 666.00	GBp GBp	CHIX	0XL0670000000000DDPCV9 0XL06700000000DDPCVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:02:12	BST	116	666.00	GBp	XLON	0XL067000000000DDPCVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:02:12	BST	149	666.00	GBp	CHIX	0XL0670000000000DDPCVP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:02:12 09:02:12	BST BST	504 1068	666.00 666.00	GBp GBp	CHIX XLON	0XL067000000000DDPCVQ 0XL06A00000000DDPCGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:02:22	BST	358	666.00	GBp	CHIX	0XL067000000000DDPD07
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:02:23 09:03:52	BST BST	348 214	666.00 666.10	GBp GBp	XLON XLON	0XL06A000000000DDPCHC 0XL06A00000000DDPCLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:03:52	BST	422	666.10	GBp	XLON	0XL06A0000000000DDFCLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:03:52	BST	1344	666.10	GBp	XLON	0XL06A000000000DDPCLN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:04:07 09:04:07	BST BST	608 715	665.90 666.10	GBp GBp	TRQX XLON	0XL064000000000DDPCGQ 0XL06A00000000DDPCMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:04:07	BST	1181	666.10	GBp	XLON	0XL06A000000000DDPCME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:04:07	BST	450	666.10	GBp	XLON	0XL06A000000000DDPCMF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:04:07 09:04:13	BST BST	147 832	666.10 665.90	GBp GBp	XLON XLON	0XL06A000000000DDPCMG 0XL06A00000000DDPCMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:04:13	BST	62	665.90	GBp	TRQX	0XL064000000000DDPCH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	30/08/2024 30/08/2024	09:04:13	BST BST	481	665.90	GBp	CHIX TRQX	0XL067000000000DDPD31
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:04:13 09:04:58	BST	12 854	665.90 666.10	GBp GBp	XLON	0XL064000000000DDPCH1 0XL06A00000000DDPCO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:04:58	BST	366	666.10	GBp	XLON	0XL06A000000000DDPCO2
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:04:58 09:05:29	BST BST	362 105	666.10 666.20	GBp GBp	XLON BATE	0XL06A000000000DDPCO3 0XL06700000000DDPD50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:06:13	BST	398	666.10	GBp	XLON	0XL06A000000000DDFD30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:06:13	BST	289	666.10	GBp	TRQX	0XL064000000000DDPCJF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:06:13 09:06:13	BST BST	173 168	666.10 666.10	GBp GBp	CHIX BATE	0XL067000000000DDPD6P 0XL06700000000DDPD6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:06:13	BST	815	666.10	GBp	CHIX	0XL0670000000000DDPD6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:06:46	BST	359	666.10	GBp	XLON	0XL06A000000000DDPCR6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:06:46 09:06:46	BST BST	563 15	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDPCR7 0XL06A00000000DDPCR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:06:46	BST	28	666.10	GBp	XLON	0XL06A000000000DDPCR9
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:06:46 09:06:46	BST BST	1344 740	666.10 666.10	GBp GBp	XLON XLON	0XL06A0000000000DDPCRC 0XL06A000000000DDPCRD
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:06:46	BST	285	666.10	GBp	XLON	0XL06A0000000000DDPCRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:06:51	BST	1223	666.00	GBp	CHIX	0XL067000000000DDPD7O
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:06:51 09:06:51	BST BST	1081 1115	666.00 666.00	GBp GBp	TRQX XLON	0XL064000000000DDPCJU 0XL06A00000000DDPCRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:07:00	BST	762	665.80	GBp	TRQX	0XL064000000000DDPCK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:07:00	BST	248	665.80	GBp	BATE	0XL067000000000DDPD7T
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:07:00 09:07:00	BST BST	1360 747	665.70 665.80	GBp GBp	TRQX CHIX	0XL064000000000DDPCK1 0XL06700000000DDPD7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:07:00	BST	1432	665.90	GBp	XLON	0XL06A000000000DDPCRJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:07:00 09:07:00	BST BST	1640 235	665.80 665.70	GBp GBp	XLON BATE	0XL06A000000000DDPCRK 0XL06700000000DDPD7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:07:00	BST	1119	665.90	GBp GBp	CHIX	0XL0670000000000DDPD7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:07:01	BST	1551	665.50	GBp	CHIX	0XL0670000000000DPD8B
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:07:35 09:07:35	BST BST	485 13	665.50 665.50	GBp GBp	XLON XLON	0XL06A000000000DDPCSD 0XL06A00000000DDPCSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:07:36	BST	394	665.50	GBp	XLON	0XL06A000000000DDPCSJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:07:36	BST BST	323 326	665.50 665.50	GBp GBp	XLON XLON	0XL06A0000000000DDPCSK 0XL06A00000000DDPCSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:07:36 09:07:41	BST	277	665.50 665.50	GBp GBp	XLON	0XL06A0000000000DDPCSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:08:13	BST	2400	665.40	GBp	XLON	0XL06A000000000DDPCTA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:08:13 09:08:13	BST BST	4038 529	665.40 665.40	GBp GBp	XLON CHIX	0XL06A000000000DDPCTB 0XL06700000000DDPDA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:08:13	BST	368	665.40	GBp	BATE	0XL067000000000DDPDA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:08:17	BST	1122	665.30	GBp	CHIX	0XL067000000000DDPDA8
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:08:17 09:08:17	BST BST	48 320	665.30 665.20	GBp GBp	BATE XLON	0XL067000000000DDPDA9 0XL06A00000000DDPCTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:08:17	BST	153	665.30	GBp	BATE	0XL067000000000DDPDAA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:08:17 09:08:17	BST BST	317 198	665.20 665.30	GBp GBp	BATE TRQX	0XL067000000000DDPDAB 0XL06400000000DDPCLK
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:08:17	BST	686	665.20	GBp GBp	TRQX	0XL0640000000000DDPCLK 0XL064000000000DDPCLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:08:17	BST	188	665.30	GBp	CHIX	0XL067000000000DDPDAC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:09:38 09:09:38	BST BST	300 1321	665.40 665.40	GBp GBp	TRQX CHIX	0XL064000000000DDPCNQ 0XL067000000000DDPDCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:09:38	BST	5773	665.40	GBp	XLON	0XL06A000000000DDPCUJ
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:09:38	BST	72	665.40	GBp	BATE	0XL067000000000DDPDCP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:09:38 09:09:38	BST BST	6367 613	665.40 665.40	GBp GBp	XLON XLON	0XL06A000000000DDPCUK 0XL06A00000000DDPCUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:09:38	BST	600	665.40	GBp	XLON	0XL06A000000000DDPCUN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:09:38 09:09:38	BST BST	1152 359	665.40 665.40	GBp GBp	XLON XLON	0XL06A000000000DDPCUO 0XL06A00000000DDPCUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:09:38	BST	1880	665.40	GBp	XLON	0XL06A0000000000DDPCUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:09:38	BST	832	665.30	GBp	CHIX	0XL067000000000DDPDCQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:10:23 09:10:23	BST BST	823 183	666.00 666.00	GBp GBp	XLON BATE	0XL06A000000000DDPD00 0XL06700000000DDPDEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:10:23	BST	986	666.00	GBp	CHIX	0XL067000000000DDPDEQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:10:46 09:10:47	BST BST	302 30	666.30 666.10	GBp GBp	TRQX TRQX	0XL064000000000DDPCPL 0XL06400000000DDPCPM
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:10:47	BST	75	666.10	GBp GBp	TRQX	0XL064000000000DDPCPM 0XL064000000000DDPCPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:10:50	BST	618	666.10	GBp	TRQX	0XL064000000000DDPCPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:12:16	BST	169	666.10	GBp	CHIX	0XL067000000000DDPDH8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:12:18	BST	1536	666.10	GBp	CHIX	0XL067000000000DDPDHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:12:19	BST	487	665.90	GBp	TRQX	0XL064000000000DDPCQL
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:12:19 09:12:19	BST BST	173 795	666.10 666.10	GBp GBp	BATE XLON	0XL067000000000DDPDHQ 0XL06A00000000DDPD23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:12:19	BST	227	666.00	GBp	BATE	0XL067000000000DDPDHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:12:20	BST	1597 750	666.00	GBp	CHIX	0XL0670000000000DDPDHS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:12:20 09:12:20	BST BST	153	666.00 666.00	GBp GBp	CHIX	0XL067000000000DDPDHU 0XL06700000000DDPDHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:12:30	BST	643	665.90	GBp	CHIX	0XL067000000000DDPDI7
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:12:30 09:12:53	BST BST	163 343	665.90 666.00	GBp GBp	BATE XLON	0XL0670000000000DPDI8 0XL06A00000000DDPD33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:12:57	BST	84	666.20	GBp	XLON	0XL06A000000000DDPD39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:12:57	BST	1236	666.20	GBp	XLON	0XL06A000000000DDPD3A
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:13:03 09:13:08	BST BST	450 373	666.10 666.10	GBp GBp	TRQX XLON	0XL064000000000DDPCR1 0XL06A00000000DDPD3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:13:08	BST	387	666.10	GBp	XLON	0XL06A000000000DDPD3R
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:13:08	BST BST	1760	666.10	GBp	XLON	0XL06A000000000DDPD3S
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:13:17 09:13:17	BST	1275 449	666.30 666.30	GBp GBp	XLON XLON	0XL06A000000000DDPD42 0XL06A00000000DDPD43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:13:50	BST	963	666.60	GBp	XLON	0XL06A000000000DDPD55
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:13:50 09:13:50	BST BST	963 1143	666.60 666.60	GBp GBp	XLON XLON	0XL06A000000000DDPD59 0XL06A00000000DDPD5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:13:53	BST	1536	666.50	GBp	CHIX	0XL0670000000000DDPDKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:13:54	BST	851	666.50	GBp	XLON	0XL06A000000000DDPD5H
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:14:00 09:14:00	BST BST	851 1143	666.50 666.50	GBp GBp	XLON XLON	0XL06A000000000DDPD5K 0XL06A00000000DDPD5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:14:08	BST	1359	666.50	GBp	XLON	0XL06A000000000DDPD5T
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:14:21 09:14:23	BST BST	1536 1100	666.50 666.50	GBp GBp	CHIX XLON	0XL067000000000DDPDL8 0XL06A00000000DDPD6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:14:23	BST	1118	666.40	GBp	XLON	0XL06A000000000DDPD6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:01	BST	242	666.30	GBp	TRQX	0XL064000000000DDPCTA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:15:01 09:15:01	BST BST	1508 210	666.30 666.30	GBp GBp	XLON BATE	0XL06A000000000DDPD7B 0XL067000000000DDPDMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:01	BST	1458	666.30	GBp	CHIX	0XL067000000000DDPDMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:01	BST	2400	666.30	GBp	CHIX	0XL067000000000DDPDMQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:15:01 09:15:01	BST BST	1147 1344	666.30 666.30	GBp GBp	XLON	0XL0670000000000DPDMR 0XL06A000000000DDPD7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:01	BST	1000	666.30	GBp	XLON	0XL06A000000000DDPD7E
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:15:01 09:15:04	BST BST	891 442	666.30 666.20	GBp GBp	XLON TRQX	0XL06A000000000DDPD7F 0XL06400000000DDPCTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:04	BST	1574	666.20	GBp	XLON	0XL06A000000000DDPD7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:04	BST	201	666.20	GBp	BATE	0XL067000000000DDPDN0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:15:04 09:15:18	BST BST	131 2290	666.20 666.10	GBp GBp	CHIX XLON	0XL067000000000DDPDN1 0XL06A00000000DDPD8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:18	BST	365	666.10	GBp	TRQX	0XL064000000000DDPCU2
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:15:18 09:15:19	BST BST	210 104	666.10 666.00	GBp GBp	CHIX CHIX	0XL067000000000DDPDNH 0XL067000000000DDPDNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:15:19	BST	144	666.00	GBp	BATE	0XL0670000000000DDPDNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:19	BST	129	666.00	GBp	CHIX	0XL067000000000DDPDNQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:15:35 09:15:35	BST BST	13 852	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDPDA4 0XL06A00000000DDPDA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:35	BST	1441	666.10	GBp	XLON	0XL06A000000000DDPDA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:52	BST	956	666.10	GBp	XLON	0XL06A0000000000DDPDAS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:15:52 09:16:01	BST BST	1344 280	666.10 665.90	GBp GBp	XLON XLON	0XL06A000000000DDPDAT 0XL06A00000000DDPDB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:16:01	BST	610	665.90	GBp	XLON	0XL06A000000000DDPDB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:16:01	BST	166 596	665.90	GBp	BATE CHIX	0XL0670000000000DDPDPQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:16:01 09:18:08	BST BST	6165	665.90 665.90	GBp GBp	XLON	0XL067000000000DDPDPR 0XL06A00000000DDPDDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:18:08	BST	5172	665.90	GBp	XLON	0XL06A000000000DDPDDN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:18:08 09:18:08	BST BST	1273 4582	665.90 665.90	GBp GBp	XLON XLON	0XL06A000000000DDPDDO 0XL06A00000000DDPDDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:18:09	BST	650	665.90	GBp	CHIX	0XL0670000000000DDPDT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:18:09	BST	227	665.90	GBp	CHIX	0XL0670000000000DDPDT7
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:18:10 09:18:19	BST BST	578 773	665.90 665.90	GBp GBp	CHIX	0XL067000000000DDPDTD 0XL06700000000DDPDTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:18:26	BST	81	666.00	GBp	CHIX	0XL067000000000DDPDTV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:18:26 09:18:26	BST BST	111	666.00	GBp GBp	CHIX	0XL0670000000000DDPDU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:18:49	BST	151 321	666.00 666.00	GBp	TRQX	0XL067000000000DDPDU1 0XL06400000000DDPD3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:18:49	BST	25	666.00	GBp	TRQX	0XL064000000000DDPD3B
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:19:10 09:19:11	BST BST	173 173	665.90 665.90	GBp GBp	CHIX	0XL0670000000000DDPDVF 0XL067000000000DDPDVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:19:11	BST	14	665.90	GBp	CHIX	0XL0670000000000DDPDVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:19:12	BST	173	665.90	GBp	CHIX	0XL067000000000DDPDVM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:19:12 09:19:19	BST BST	1474 1163	665.90 665.80	GBp GBp	CHIX TRQX	0XL067000000000DDPDVP 0XL064000000000DDPD42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:19:19	BST	923	665.80	GBp	CHIX	0XL067000000000DDPE01
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:19:19 09:19:59	BST BST	105 159	665.80 665.70	GBp GBp	BATE TRQX	0XL067000000000DDPE02 0XL06400000000DDPD4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:19:59	BST	519	665.70	GBp	TRQX	0XL064000000000DDPD4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:19:59	BST	167	665.70	GBp	BATE	0XL067000000000DDPE1E
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:19:59 09:20:22	BST BST	683 684	665.70 665.70	GBp GBp	CHIX	0XL067000000000DDPE1F 0XL06700000000DDPE2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:20:22	BST	67	665.70	GBp	CHIX	0XL067000000000DDPE2R
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:20:28 09:20:28	BST BST	1788 522	665.60 665.60	GBp GBp	TRQX XLON	0XL064000000000DDPD61 0XL06A00000000DDPDHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:20:28	BST	1598	665.50	GBp	XLON	0XL06A000000000DDPDHH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:20:28	BST	425	665.50 665.60	GBp	XLON	0XL06A0000000000DDPDHI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:20:28 09:20:28	BST BST	954 261	665.60 665.60	GBp GBp	CHIX BATE	0XL067000000000DDPE33 0XL06700000000DDPE36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:20:29	BST	757	665.50	GBp	CHIX	0XL067000000000DDPE3F
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:21:06 09:21:08	BST BST	417 421	665.50 665.50	GBp GBp	XLON XLON	0XL06A000000000DDPDJ4 0XL06A00000000DDPDJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:21:08	BST	421	665.50	GBp	XLON	0XL06A000000000DDPDJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:21:10	BST	421	665.50	GBp	XLON	0XL06A000000000DDPDJI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:21:13 09:21:19	BST BST	420 106	665.50 665.50	GBp GBp	XLON CHIX	0XL06A000000000DDPDJM 0XL06700000000DDPE4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:21:19	BST	323	665.50	GBp	XLON	0XL06A000000000DDPDJR
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:21:29 09:21:32	BST BST	420 361	665.50 665.50	GBp GBp	XLON XLON	0XL06A000000000DDPDK0 0XL06A00000000DDPDK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:21:32	BST	2840	665.50	GBp GBp	XLON	0XL06A000000000DDPDK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:21:48	BST	421	665.50	GBp	XLON	0XL06A000000000DDPDKN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:21:48 09:21:48	BST BST	1680 523	665.50 665.50	GBp GBp	XLON XLON	0XL06A000000000DDPDKR 0XL06A00000000DDPDKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:21:48	BST	422	665.50	GBp	XLON	0XL06A000000000DDPDKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024 30/08/2024	09:21:48	BST BST	1485	665.50	GBp	XLON TRQX	0XL06A000000000DDPDKU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:21:51 09:21:51	BST	178 2626	665.40 665.40	GBp GBp	XLON	0XL064000000000DDPD7H 0XL06A00000000DDPDL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:21:51	BST	136	665.40	GBp	BATE	0XL067000000000DDPE6Q
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:21:51 09:21:51	BST BST	244 11	665.40 665.30	GBp GBp	CHIX TRQX	0XL067000000000DDPE6R 0XL06400000000DDPD7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:21:51	BST	3244	665.40	GBp	CHIX	0XL0670000000000DDPE6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:21:51	BST	195	665.30	GBp	TRQX	0XL064000000000DDPD7J
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:21:51 09:21:51	BST BST	929 193	665.30 665.30	GBp GBp	CHIX BATE	0XL067000000000DDPE70 0XL06700000000DDPE71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:21:51	BST	161	665.40	GBp	CHIX	0XL067000000000DDPE73
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:21:51 09:22:07	BST BST	230 236	665.40 665.30	GBp GBp	CHIX TRQX	0XL067000000000DDPE74 0XL06400000000DDPD82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:22:07	BST	91	665.30	GBp	BATE	0XL067000000000DDPE7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:22:07	BST	695	665.30	GBp	XLON	0XL06A000000000DDPDLM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:22:07 09:22:13	BST BST	179 181	665.30 665.20	GBp GBp	CHIX TRQX	0XL0670000000000DDPE7R 0XL06400000000DDPD83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:22:13	BST	834	665.20	GBp	XLON	0XL06A000000000DDPDk3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:22:13	BST	957	665.20	GBp	CHIX	0XL067000000000DDPE7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:22:13	BST	139	665.20	GBp	BATE	0XL067000000000DDPE80
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:22:32 09:23:05	BST BST	258 806	665.20 665.40	GBp GBp	XLON CHIX	0XL06A000000000DDPDM3 0XL06700000000DDPE8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:23:05	BST	203	665.40	GBp	TRQX	0XL064000000000DDPD9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024 30/08/2024	09:23:06	BST	245 385	665.40	GBp	XLON XLON	0XL06A000000000DDPDN8
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:23:06 09:23:06	BST BST	986	665.40 665.40	GBp GBp	XLON	0XL06A000000000DDPDN9 0XL06A00000000DDPDNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:23:06	BST	555	665.40	GBp	XLON	0XL06A000000000DDPDNB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:23:06 09:25:19	BST BST	388 448	665.40 665.70	GBp GBp	XLON BATE	0XL06A0000000000DPDNC 0XL067000000000DDPEC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:25:19	BST	3753	665.70	GBp	XLON	0XL06A000000000DDPDPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:26:26	BST	3944	665.90	GBp	XLON	0XL06A000000000DDPDRM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:26:26 09:26:26	BST BST	4699 992	665.90 665.90	GBp GBp	XLON CHIX	0XL06A000000000DDPDRN 0XL067000000000DDPEDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:26:26	BST	331	665.90	GBp	CHIX	0XL067000000000DDPEDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:26:26	BST BST	1391	665.90	GBp	XLON	0XL06A000000000DDPDRP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:26:26 09:26:26	BST	1260 238	665.90 665.80	GBp GBp	CHIX BATE	0XL0670000000000DDPEE1 0XL06700000000DDPEE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:27:20	BST	5	665.60	GBp	TRQX	0XL064000000000DDPDFE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:27:20 09:27:20	BST BST	1 107	665.60 665.60	GBp GBp	BATE TRQX	0XL0670000000000DDPEF5 0XL06400000000DDPDFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:27:20	BST	37	665.60	GBp	BATE	0XL067000000000DDPEF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:27:20	BST	88	665.60	GBp	BATE	0XL067000000000DDPEF7
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:27:20 09:28:26	BST BST	246 353	665.60 665.90	GBp GBp	TRQX XLON	0XL064000000000DDPDFG 0XL06A00000000DDPDV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:28:26	BST	932	665.90	GBp	XLON	0XL06A000000000DDPDV2
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:28:26	BST BST	411 384	665.90 665.90	GBp	XLON XLON	0XL06A000000000DDPDV3
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:28:39 09:28:41	BST	257	665.90	GBp GBp	XLON	0XL06A000000000DDPDVD 0XL06A00000000DDPDVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:30:08	BST	122	666.20	GBp	CHIX	0XL0670000000000DDPEKS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:30:08 09:30:08	BST BST	759 12000	666.20 666.20	GBp GBp	XLON XLON	0XL06A000000000DDPE11 0XL06A00000000DDPE12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:30:08	BST	3931	666.20	GBp	XLON	0XL06A000000000DDPE14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:32:06	BST	160	666.60	GBp	BATE	0XL067000000000DDPENA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:32:08 09:32:51	BST BST	411 346	666.60 666.60	GBp GBp	XLON CHIX	0XL06A0000000000DDPE37 0XL067000000000DDPENR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:32:52	BST	723	666.70	GBp	XLON	0XL06A000000000DDPE4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:32:52	BST	936	666.70	GBp	XLON	0XL06A000000000DDPE4J
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:32:52 09:33:46	BST BST	931 114	666.70 666.90	GBp GBp	XLON CHIX	0XL06A000000000DDPE4K 0XL06700000000DDPEP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:33:46	BST	100	666.80	GBp	CHIX	0XL067000000000DDPEP7
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:34:32	BST BST	492 362	666.90 667.00	GBp GBp	XLON TRQX	0XL06A0000000000DDPE6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:35:33 09:35:33	BST	835	667.00 667.00	GBp	XLON	0XL064000000000DDPDOQ 0XL06A00000000DDPE7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:35:33	BST	2139	667.00	GBp	XLON	0XL06A000000000DDPE7T
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:35:33 09:35:34	BST BST	1536 84	667.00 667.00	GBp GBp	CHIX BATE	0XL067000000000DDPEQU 0XL06700000000DDPER3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:35:34	BST	454	667.00	GBp	CHIX	0XL067000000000DDPER7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:36:06	BST	109	667.00	GBp	CHIX	0XL0670000000000DDPERQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:37:37 09:37:37	BST BST	1275 1413	667.10 667.10	GBp GBp	CHIX XLON	0XL067000000000DDPEUJ 0XL06A00000000DDPEAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:37:37	BST	1814	667.10	GBp	BATE	0XL067000000000DDPEUK
HSBC Holdings plo	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:37:37	BST	2400 2400	667.10	GBp	XLON XLON	0XL06A000000000DDPEAQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:37:37 09:37:37	BST BST	2400	667.10 667.10	GBp GBp	XLON	0XL06A000000000DDPEAR 0XL06A00000000DDPEAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:37:37	BST	4800	667.10	GBp	XLON	0XL06A000000000DDPEAT
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:37:37 09:37:37	BST BST	2851 1055	667.10 667.10	GBp GBp	XLON XLON	0XL06A000000000DDPEAU 0XL06A00000000DDPEB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:38:48	BST	338	667.00	GBp	TRQX	0XL0640000000000DDPDT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:38:48	BST	5937	667.00	GBp	CHIX	0XL067000000000DDPF0A
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:38:48 09:38:48	BST BST	813 700	667.00 667.00	GBp GBp	XLON CHIX	0XL06A000000000DDPECR 0XL06700000000DDPF0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:38:48	BST	81	667.00	GBp	XLON	0XL06A000000000DDPECT
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:38:48 09:38:48	BST BST	1451	667.00	GBp	CHIX XLON	0XL0670000000000DDPF0D
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:38:48	BST	3745 1059	667.00 667.00	GBp GBp	XLON	0XL06A000000000DDPECV 0XL06A00000000DDPED0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:38:48	BST	59	667.00	GBp	CHIX	0XL067000000000DDPF0F
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:38:50 09:38:50	BST BST	1842 604	667.00 667.00	GBp GBp	XLON XLON	0XL06A000000000DDPED4 0XL06A00000000DDPED5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:39:06	BST	99	667.00	GBp	XLON	0XL06A000000000DDPEDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:39:06	BST	240	667.00	GBp	XLON	0XL06A0000000000DDPEDM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:39:06 09:39:06	BST BST	449 443	667.00 667.00	GBp GBp	XLON XLON	0XL06A000000000DDPEDN 0XL06A00000000DDPEDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:39:20	BST	246	666.90	GBp	TRQX	0XL064000000000DDPDTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:39:20	BST BST	1558	666.90 666.90	GBp	XLON	0XL06A000000000DDPEE3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:39:20 09:39:20	BST	125 22	666.90	GBp GBp	BATE BATE	0XL0670000000000DDPF1D 0XL06700000000DDPF1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:40:00	BST	29	667.00	GBp	XLON	0XL06A000000000DDPEF8
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:40:00 09:40:00	BST BST	181 13	667.00 667.00	GBp GBp	XLON XLON	0XL06A000000000DDPEFA 0XL06A00000000DDPEFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:40:01	BST	757	667.00	GBp	XLON	0XL06A000000000DDPEFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:40:15	BST	978	667.00	GBp	XLON	0XL06A000000000DDPEGA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:40:15 09:40:15	BST BST	905 2967	667.00 667.00	GBp GBp	XLON XLON	0XL06A000000000DDPEGB 0XL06A00000000DDPEGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:40:15	BST	347	667.00	GBp	XLON	0XL06A000000000DDPEGG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:40:15 09:40:15	BST BST	905 339	667.00 667.00	GBp GBp	XLON XLON	0XL06A000000000DDPEGH 0XL06A00000000DDPEGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:40:17	BST	413	667.00	GBp	XLON	0XL06A000000000DDPEGV
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:40:17	BST	369	667.00	GBp	XLON	0XL06A0000000000DDPEH0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:40:17 09:40:17	BST BST	809 1480	667.00 667.00	GBp GBp	XLON XLON	0XL06A000000000DDPEH1 0XL06A00000000DDPEH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:40:34	BST	968	667.00	GBp	XLON	0XL06A000000000DDPEHJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:40:41 09:40:41	BST BST	950 905	667.00 667.00	GBp GBp	XLON XLON	0XL06A000000000DDPEHQ 0XL06A00000000DDPEHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:40:45	BST	2626	666.80	GBp	XLON	0XL06A000000000DDPEHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:40:45	BST	155	666.80	GBp	TRQX	0XL064000000000DDPE0B
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:40:45 09:40:45	BST BST	1834 215	666.80 666.80	GBp GBp	CHIX BATE	0XL067000000000DDPF3V 0XL06700000000DDPF40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:40:45	BST	33	666.80	GBp	BATE	0XL067000000000DDPF41
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:41:41 09:42:51	BST BST	302 503	666.70 666.80	GBp GBp	CHIX	0XL0670000000000DDPF55 0XL06700000000DDPF6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:43:51	BST	94	666.80	GBp	CHIX	0XL0670000000000DDPF7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:43:51	BST	275	666.80	GBp	CHIX	0XL067000000000DDPF7T
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:44:23 09:44:23	BST BST	150 473	666.70 666.80	GBp GBp	TRQX XLON	0XL064000000000DDPE3P 0XL06A00000000DDPEME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:44:23	BST	1134	666.80	GBp	XLON	0XL06A000000000DDPEMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:44:23	BST BST	196 349	666.70	GBp	CHIX XLON	0XL0670000000000DDPF89
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:44:23 09:44:23	BST	349	666.80 666.60	GBp GBp	CHIX	0XL06A000000000DDPEMG 0XL06700000000DDPF8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:44:23	BST	1051	666.70	GBp	XLON	0XL06A000000000DDPEMI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:44:23 09:44:23	BST BST	417 1318	666.80 666.60	GBp GBp	XLON XLON	0XL06A000000000DDPEMH 0XL06A00000000DDPEMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:44:23	BST	151	666.60	GBp	BATE	0XL067000000000DDPEND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:44:26	BST	260	666.50	GBp	TRQX	0XL064000000000DDPE3T
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:44:40 09:44:45	BST BST	375 560	666.40 666.40	GBp GBp	TRQX CHIX	0XL0640000000000DDPE45 0XL06700000000DDPF90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:44:52	BST	229	666.40	GBp	BATE	0XL067000000000DDPF93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:44:52	BST	130	666.40	GBp	TRQX	0XL064000000000DDPE4F
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:44:52 09:47:42	BST BST	526 203	666.40 666.70	GBp GBp	XLON BATE	0XL06A000000000DDPENK 0XL06700000000DDPFCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:47:42	BST	157	666.70	GBp	XLON	0XL06A000000000DDPES3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:47:42 09:47:42	BST BST	408 718	666.70 666.70	GBp GBp	CHIX XLON	0XL067000000000DDPFCJ 0XL06A00000000DDPES4
, 3	,300.00200	,	,		, 55.41.42	, 501	, ,,,,	. 555.70	JUP		37.255, 15000000000DDF E04

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:47:47	BST	1134	666.70	GBp	XLON	0XL06A000000000DDPESA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:47:47	BST	263	666.70	GBp	XLON	0XL06A000000000DDPESB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:47:56 09:47:56	BST BST	1134 852	666.70 666.70	GBp GBp	XLON XLON	0XL06A000000000DDPESH 0XL06A00000000DDPESI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:48:03	BST	103	666.60	GBp	TRQX	0XL064000000000DDPE98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024 30/08/2024	09:48:03	BST	551 229	666.60	GBp	XLON CHIX	0XL06A000000000DDPESP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:48:03 09:48:03	BST BST	1357	666.60 666.60	GBp GBp	XLON	0XL067000000000DDPFD2 0XL06A00000000DDPESQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:48:15	BST	375	666.50	GBp	CHIX	0XL0670000000000DDPFDF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:48:15 09:48:26	BST BST	718 225	666.50 666.50	GBp GBp	XLON XLON	0XL06A000000000DDPET2 0XL06A00000000DDPEU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:48:27	BST	399	666.50	GBp	XLON	0XL06A000000000DDPEU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:48:27	BST	219	666.50	GBp	XLON	0XL06A000000000DDPEU9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:48:27 09:48:34	BST BST	340 357	666.50 666.50	GBp GBp	XLON XLON	0XL06A000000000DDPEUA 0XL06A00000000DDPEUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:48:34	BST	311	666.50	GBp	XLON	0XL06A000000000DDFEUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:48:34	BST BST	206	666.50	GBp	XLON	0XL06A000000000DDPEUI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:48:34 09:48:35	BST	1134 111	666.50 666.40	GBp GBp	XLON TRQX	0XL06A000000000DDPEUJ 0XL06400000000DDPE9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:48:35	BST	1656	666.40	GBp	XLON	0XL06A000000000DDPEUL
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:48:35 09:49:36	BST BST	157 379	666.40 666.40	GBp GBp	XLON XLON	0XL06A000000000DDPEUM 0XL06A00000000DDPF0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:49:36	BST	492	666.40	GBp	XLON	0XL06A000000000DDPF0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:49:39	BST	401	666.40	GBp	XLON	0XL06A000000000DDPF0Q
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:49:54 09:49:55	BST BST	454 303	666.40 666.40	GBp GBp	XLON XLON	0XL06A000000000DDPF13 0XL06A00000000DDPF18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:50:28	BST	85	666.50	GBp	TRQX	0XL064000000000DDPEDF
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:50:38	BST BST	304 379	666.50 666.50	GBp	XLON XLON	0XL06A000000000DDPF2A
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:50:38 09:50:49	BST	1134	666.40	GBp GBp	XLON	0XL06A000000000DDPF2B 0XL06A00000000DDPF2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:50:49	BST	807	666.40	GBp	XLON	0XL06A000000000DDPF2K
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:50:49 09:50:49	BST BST	350 115	666.40 666.40	GBp GBp	XLON CHIX	0XL06A0000000000DDPF2L 0XL06700000000DDPFGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:50:49	BST	1484	666.40	GBp	CHIX	0XL067000000000DDFFGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:50:52	BST	645	666.30	GBp	BATE	0XL067000000000DDPFGR
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:50:52 09:50:52	BST BST	456 65	666.30 666.30	GBp GBp	CHIX	0XL0670000000000DDPFGS 0XL06700000000DDPFGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:50:52	BST	100	666.20	GBp	CHIX	0XL0670000000000DDPFGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:50:53	BST	263	666.20 666.30	GBp	CHIX	0XL0670000000000DDPFH1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:51:34 09:51:34	BST BST	1134 623	666.30 666.30	GBp GBp	XLON XLON	0XL06A000000000DDPF3L 0XL06A00000000DDPF3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:51:34	BST	637	666.30	GBp	XLON	0XL06A000000000DDPF3N
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:51:50	BST BST	396 403	666.30 666.30	GBp GBp	XLON XLON	0XL06A0000000000DDPF48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:51:50 09:51:50	BST	1134	666.30 666.30	GBp GBp	XLON	0XL06A0000000000DDPF49 0XL06A00000000DDPF4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:51:50	BST	468	666.30	GBp	XLON	0XL06A000000000DDPF4B
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:52:05 09:52:05	BST BST	365 1134	666.30 666.30	GBp GBp	XLON XLON	0XL06A000000000DDPF4H 0XL06A00000000DDPF4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:52:05	BST	910	666.30	GBp	XLON	0XL06A000000000DDPF4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:52:20	BST	387	666.30	GBp	XLON	0XL06A000000000DDPF4R
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:52:20 09:52:30	BST BST	1008 394	666.30 666.30	GBp GBp	XLON XLON	0XL06A000000000DDPF4S 0XL06A00000000DDPF57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:52:30	BST	992	666.30	GBp	XLON	0XL06A000000000DDPF58
HSBC Holdings plo	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:52:30	BST	1066	666.30	GBp	XLON XLON	0XL06A000000000DDPF59
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:52:46 09:52:46	BST BST	340 1134	666.30 666.30	GBp GBp	XLON	0XL06A000000000DDPF5D 0XL06A00000000DDPF5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:52:46	BST	1032	666.30	GBp	XLON	0XL06A000000000DDPF5F
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:53:00 09:53:00	BST BST	369 762	666.10 666.10	GBp GBp	XLON CHIX	0XL06A000000000DDPF5M 0XL06700000000DDPFJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:53:00	BST	88	666.10	GBp	BATE	0XL067000000000DDPFJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:53:04	BST	1042	666.10	GBp	XLON	0XL06A000000000DDPF60
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:53:11 09:54:25	BST BST	357 1	666.10 666.00	GBp GBp	XLON TRQX	0XL06A0000000000DDPF69 0XL06400000000DDPEJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:54:25	BST	244	666.00	GBp	CHIX	0XL067000000000DDPFLV
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:54:25	BST BST	3656	666.00	GBp	XLON BATE	0XL06A000000000DDPF7A
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:54:25 09:54:25	BST	164 282	666.00 666.00	GBp GBp	XLON	0XL067000000000DDPFM0 0XL06A00000000DDPF7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:54:25	BST	8937	666.00	GBp	XLON	0XL06A000000000DDPF7C
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:54:25 09:55:07	BST BST	1000 407	666.00 666.10	GBp GBp	XLON XLON	0XL06A000000000DDPF7E 0XL06A00000000DDPF8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:55:07	BST	12	666.10	GBp	XLON	0XL06A000000000DDPF8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:55:07	BST	235	666.10	GBp	XLON	0XL06A000000000DDPF8M
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:56:06 09:56:06	BST BST	58 554	666.10 666.10	GBp GBp	CHIX XLON	0XL0670000000000DDPFNK 0XL06A00000000DDPFAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:56:06	BST	3780	666.10	GBp	XLON	0XL06A000000000DDPFAM
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:56:06	BST BST	2781 580	666.10 666.00	GBp	XLON	0XL06A000000000DDPFAN
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:56:45 09:56:45	BST	85	666.00	GBp GBp	CHIX TRQX	0XL067000000000DDPFO4 0XL06400000000DDPELT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:57:11	BST	143	666.00	GBp	CHIX	0XL067000000000DDPFOU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:57:11 09:57:11	BST BST	55 1536	666.00 666.00	GBp GBp	CHIX	0XL0670000000000DDPFOV 0XL06700000000DDPFP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:57:11	BST	80	666.00	GBp	CHIX	0XL067000000000DDPFP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:57:11	BST	66	666.00	GBp	CHIX	0XL0670000000000DDPFP4
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:57:11 09:57:18	BST BST	51 436	666.00 666.00	GBp GBp	CHIX XLON	0XL0670000000000DDPFP5 0XL06A00000000DDPFCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:57:18	BST	344	666.00	GBp	XLON	0XL06A000000000DDPFCU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:57:18 09:57:19	BST BST	1134 584	666.00 665.90	GBp GBp	XLON BATE	0XL06A000000000DDPFCV 0XL06700000000DDPFP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:57:19	BST	884	665.90	GBp	CHIX	0XL067000000000DDPFP8
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:57:19	BST	810	665.90	GBp	XLON	0XL06A0000000000DDPFD2
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:57:29 09:57:29	BST BST	895 921	665.80 665.80	GBp GBp	XLON XLON	0XL06A000000000DDPFD4 0XL06A00000000DDPFD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:57:29	BST	163	665.80	GBp	CHIX	0XL067000000000DDPFPJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:57:30 09:57:30	BST BST	88 163	665.80 665.80	GBp GBp	CHIX	0XL0670000000000DDPFPK 0XL06700000000DDPFPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:58:16	BST	98	665.80	GBp	TRQX	0XL064000000000DDPENP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:58:30	BST	297	665.80	GBp	XLON XLON	0XL06A000000000DDPFF6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:58:30 09:58:30	BST BST	576 1044	665.80 665.80	GBp GBp	XLON	0XL06A000000000DDPFF7 0XL06A00000000DDPFF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:58:30	BST	390	665.80	GBp	XLON	0XL06A000000000DDPFFC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:58:30 09:58:30	BST BST	834 296	665.80 665.80	GBp GBp	XLON XLON	0XL06A0000000000DDPFFD 0XL06A00000000DDPFFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:58:30	BST	432	665.80	GBp GBp	XLON	0XL06A000000000DDPFFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:58:30	BST	154	665.80	GBp	XLON	0XL06A000000000DDPFFG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:58:30 09:58:30	BST BST	185 368	665.80 665.80	GBp GBp	XLON XLON	0XL06A000000000DDPFFH 0XL06A00000000DDPFFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:58:30	BST	362	665.80	GBp	XLON	0XL06A000000000DDPFFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:58:30	BST BST	834	665.80	GBp	XLON XLON	0XL06A0000000000DDPFFM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:58:30 09:58:30	BST	432 185	665.80 665.80	GBp GBp	XLON	0XL06A000000000DDPFFN 0XL06A00000000DDPFFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:58:30	BST	154	665.80	GBp	XLON	0XL06A000000000DDPFFP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:58:30 09:58:30	BST BST	842 448	665.80 665.80	GBp GBp	XLON XLON	0XL06A0000000000DDPFFS 0XL06A00000000DDPFFT
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	09:58:30	BST	160	665.80	GBp	XLON	0XL06A000000000DDPFFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:58:30	BST	192	665.80	GBp	XLON	0XL06A000000000DDPFFV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:58:34 09:58:34	BST BST	1865 635	665.70 665.70	GBp GBp	XLON BATE	0XL06A000000000DDPFG4 0XL06700000000DDPFR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:58:34	BST	615	665.70	GBp	CHIX	0XL067000000000DDPFR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:58:53	BST	1605	665.70	GBp	XLON	0XL06A0000000000DDPFGD
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:59:03 09:59:03	BST BST	785 414	665.70 665.70	GBp GBp	XLON XLON	0XL06A000000000DDPFGS 0XL06A00000000DDPFGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:59:03	BST	148	665.70	GBp	XLON	0XL06A0000000000DDPFGU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:59:03 09:59:12	BST BST	177 765	665.70 665.70	GBp GBp	XLON XLON	0XL06A000000000DDPFGV 0XL06A00000000DDPFHF
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:59:12	BST	407	665.70	GBp	XLON	0XL06A000000000DDPFHG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:59:12 09:59:12	BST BST	145 174	665.70 665.70	GBp GBp	XLON XLON	0XL06A000000000DDPFHH 0XL06A00000000DDPFHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:59:22	BST	747	665.70	GBp	XLON	0XL06A000000000DDPFHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:59:22	BST	397	665.70	GBp	XLON	0XL06A000000000DDPFHV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	09:59:22 09:59:22	BST BST	141 170	665.70 665.70	GBp GBp	XLON XLON	0XL06A000000000DDPFI0 0XL06A00000000DDPFI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:59:22	BST	572	665.70	GBp	XLON	0XL06A000000000DDPFI3
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:59:35	BST BST	219 100	665.70	GBp	XLON	0XL06A000000000DDPFI9
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:00:01 10:00:01	BST	1150	665.60 665.60	GBp GBp	TRQX XLON	0XL064000000000DDPEPN 0XL06A00000000DDPFJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:00:03	BST	1234	665.60	GBp	XLON	0XL06A000000000DDPFJE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:00:03 10:00:03	BST BST	147 260	665.60 665.60	GBp GBp	XLON XLON	0XL06A000000000DDPFJH 0XL06A00000000DDPFJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:00:12	BST	940	665.50	GBp	XLON	0XL06A000000000DDPFJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:00:12	BST	1039	665.50	GBp	CHIX	0XL067000000000DDPFTF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:00:12 10:03:20	BST BST	234 102	665.50 665.40	GBp GBp	BATE TRQX	0XL067000000000DDPFTG 0XL06400000000DDPEVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:03:20	BST	36	665.40	GBp	XLON	0XL06A000000000DDPFQP
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:03:20	BST BST	532 90	665.40	GBp GBp	BATE	0XL0670000000000DDPG3B 0XL06700000000DDPG3C
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	10:03:20 10:03:20	BST	412	665.40 665.40	GBp	CHIX	0XL0670000000000DDFG3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:03:21	BST	496	665.40	GBp	XLON	0XL06A000000000DDPFQS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:03:21 10:03:43	BST BST	14 98	665.40 665.40	GBp GBp	TRQX BATE	0XL064000000000DDPEVN 0XL06700000000DDPG40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:03:43	BST	2373	665.40	GBp	CHIX	0XL067000000000DDFG41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:03:43	BST	70	665.40	GBp	CHIX	0XL067000000000DDPG43
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:04:00 10:04:00	BST BST	350 2	665.60 665.60	GBp GBp	XLON TRQX	0XL06A000000000DDPFS0 0XL06400000000DDPF10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:04:07	BST	248	665.60	GBp	TRQX	0XL064000000000DDPF14
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024 30/08/2024	10:05:24	BST BST	525 129	665.90	GBp	CHIX	0XL067000000000DDPG7M 0XL06700000000DDPG7P
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	10:05:25 10:05:31	BST	1536	665.90 665.90	GBp GBp	CHIX	0XL0670000000000DDFG7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:05:31	BST	1043	665.90	GBp	CHIX	0XL067000000000DDPG80
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:05:34	BST BST	751 7	665.80	GBp	XLON CHIX	0XL06A000000000DDPFUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:05:34 10:05:34	BST	877	665.80 665.80	GBp GBp	CHIX	0XL067000000000DDPG85 0XL06700000000DDPG86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:05:34	BST	997	665.80	GBp	CHIX	0XL067000000000DDPG88
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:05:36 10:05:36	BST BST	878 127	665.70 665.70	GBp GBp	XLON TRQX	0XL06A000000000DDPFUL 0XL06400000000DDPF3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:05:36	BST	20	665.70	GBp	CHIX	0XL067000000000DDPG8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	30/08/2024	10:05:36	BST	295	665.70	GBp	CHIX	0XL0670000000000DDPG8I
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:05:44 10:05:44	BST BST	345 134	665.60 665.60	GBp GBp	XLON TRQX	0XL06A000000000DDPFUO 0XL06400000000DDPF3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:05:44	BST	543	665.60	GBp	CHIX	0XL067000000000DDPG8N
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:05:44 10:07:04	BST BST	323 209	665.60 665.90	GBp GBp	BATE TRQX	0XL067000000000DDPG8O 0XL06400000000DDPF5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	10:07:04	BST	337	665.90	GBp	CHIX	0XL064000000000DDFF3i 0XL067000000000DDPGAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:07:04	BST	1000	665.90	GBp	XLON	0XL06A000000000DDPG06
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:07:04 10:07:19	BST BST	421 883	665.90 665.80	GBp GBp	XLON XLON	0XL06A000000000DDPG07 0XL06A00000000DDPG0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:07:19	BST	438	665.80	GBp	BATE	0XL067000000000DDPGAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:07:19	BST	170	665.80	GBp	CHIX	0XL067000000000DDPGAV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:07:22 10:09:12	BST BST	349 280	665.70 665.80	GBp GBp	CHIX TRQX	0XL067000000000DDPGB6 0XL06400000000DDPF8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:09:12	BST	2054	665.80	GBp	CHIX	0XL067000000000DDPGE8
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:09:12 10:09:12	BST BST	8 184	665.80 665.80	GBp GBp	CHIX BATE	0XL067000000000DDPGEA 0XL06700000000DDPGEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	10:09:12	BST	70	665.80	GBp	CHIX	0XL067000000000DDPGED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:09:13	BST	363	665.70	GBp	XLON	0XL06A000000000DDPG35
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:09:13 10:09:50	BST BST	458 282	665.70 665.60	GBp GBp	BATE TRQX	0XL067000000000DDPGEF 0XL06400000000DDPF9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:09:50	BST	310	665.60	GBp	CHIX	0XL067000000000DDPGF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	30/08/2024 30/08/2024	10:11:03	BST BST	190	665.50	GBp	TRQX	0XL064000000000DDPFBG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	10:11:03 10:11:03	BST	150 407	665.50 665.50	GBp GBp	XLON BATE	0XL06A000000000DDPG4Q 0XL06700000000DDPGH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:11:03	BST	392	665.50	GBp	XLON	0XL06A000000000DDPG4R
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:11:03 10:11:03	BST BST	409 238	665.50 665.50	GBp GBp	CHIX BATE	0XL067000000000DDPGH4 0XL06700000000DDPGH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	10:17:03	BST	58	665.60	GBp	TRQX	0XL064000000000DDFGHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:12:34	BST	582	665.60	GBp	XLON	0XL06A000000000DDPG70
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:12:35 10:12:35	BST BST	86 519	665.60 665.60	GBp GBp	CHIX	0XL0670000000000DDPGIR 0XL06700000000DDPGIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:12:35	BST	854	665.60	GBp	CHIX	0XL0670000000000DDPGIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:12:35	BST	1392	665.60	GBp	CHIX	0XL067000000000DDPGJ0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:13:54 10:13:55	BST BST	46 9	665.80 665.80	GBp GBp	XLON XLON	0XL06A000000000DDPGBJ 0XL06A00000000DDPGBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:14:17	BST	2442	666.00	GBp	XLON	0XL06A000000000DDPGCH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:14:17 10:15:09	BST BST	1055 295	666.00 666.10	GBp GBp	CHIX BATE	0XL0670000000000DDPGQ9 0XL06700000000DDPGRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	10:15:09	BST	606	666.20	GBp	XLON	0XL06A000000000DDPGDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:15:09	BST	378	666.00	GBp	XLON	0XL06A000000000DDPGDU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:15:09 10:15:09	BST BST	76 114	665.90 666.00	GBp GBp	TRQX BATE	0XL0640000000000DDPFI9 0XL067000000000DDPGRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:15:10	BST	1536	666.00	GBp	CHIX	0XL0670000000000DDPGRQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:15:10 10:15:10	BST BST	175 854	666.00 666.00	GBp GBp	CHIX	0XL067000000000DDPGRU 0XL06700000000DDPGRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:15:10	BST	164	666.00	GBp	XLON	0XL06A000000000DDPGE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:16:11	BST	1551	666.10	GBp	CHIX	0XL0670000000000DDPGUI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:16:12 10:16:12	BST BST	666 343	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDPGFK 0XL06A00000000DDPGFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:16:26	BST	884	666.00	GBp	CHIX	0XL067000000000DDPGV0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:16:26 10:16:26	BST BST	1028 128	666.00 666.00	GBp GBp	XLON BATE	0XL06A000000000DDPGG3 0XL06700000000DDPGV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	10:16:26	BST	136	665.90	GBp	TRQX	0XL067000000000DDPGV1 0XL064000000000DDPFL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:16:28	BST	423	665.90	GBp	CHIX	0XL067000000000DDPGV7
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:16:28 10:17:54	BST BST	486 349	665.90 666.30	GBp GBp	XLON XLON	0XL06A000000000DDPGGC 0XL06A00000000DDPGIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:17:54	BST	410	666.30	GBp	XLON	0XL06A000000000DDPGIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:18:02	BST	1000	666.30	GBp	XLON	0XL06A000000000DDPGIT
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:18:02 10:18:02	BST BST	738 112	666.30 666.30	GBp GBp	XLON CHIX	0XL06A0000000000DDPGIU 0XL06700000000DDPH1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:20:34	BST	210	666.20	GBp	TRQX	0XL064000000000DDPFPC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:20:34 10:20:34	BST BST	729 1467	666.20 666.20	GBp GBp	CHIX	0XL0670000000000DDPH4P 0XL067000000000DDPH4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	10:20:34	BST	854	666.20	GBp	CHIX	0XL0670000000000DDPH4Q 0XL067000000000DDPH4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:20:34	BST	84	666.20	GBp	CHIX	0XL067000000000DDPH4T
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:20:34 10:20:35	BST BST	169 1602	666.20 666.10	GBp GBp	CHIX XLON	0XL067000000000DDPH4U 0XL06A00000000DDPGNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:20:35	BST	151	666.10	GBp	TRQX	0XL064000000000DDPFPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:20:35	BST	373	666.10	GBp	BATE	0XL067000000000DDPH50
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:20:35 10:20:45	BST BST	432 215	666.10 666.00	GBp GBp	XLON TRQX	0XL06A000000000DDPGNL 0XL06400000000DDPFPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:20:45	BST	345	666.00	GBp	XLON	0XL06A000000000DDPGNT
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:20:45 10:20:45	BST BST	167 415	666.00 666.00	GBp GBp	CHIX	0XL0670000000000DDPH5C
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:20:45 10:20:47	BST	415 466	665.90	GBp GBp	XLON	0XL067000000000DDPH5D 0XL06A00000000DDPGNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:21:14	BST	779	666.00	GBp	CHIX	0XL067000000000DDPH5R
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:21:14 10:21:14	BST BST	917 1010	666.00 666.00	GBp GBp	BATE CHIX	0XL067000000000DDPH5S 0XL06700000000DDPH5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:21:15	BST	321	666.00	GBp	TRQX	0XL064000000000DDPFQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:21:15	BST	59 461	666.00	GBp	TRQX XLON	0XL0640000000000DDPFQQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:21:54 10:21:54	BST BST	461 884	665.90 665.90	GBp GBp	TRQX	0XL06A000000000DDPGP2 0XL06400000000DDPFR1
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:22:02	BST	78	665.80	GBp	TRQX	0XL064000000000DDPFRA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:22:02 10:22:02	BST BST	239 681	665.80 665.80	GBp GBp	CHIX XLON	0XL067000000000DDPH68 0XL06A00000000DDPGP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:22:02	BST	71	665.80	GBp	BATE	0XL067000000000DDPH69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:22:02	BST	45	665.80	GBp	BATE	0XL067000000000DDPH6A
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:22:02 10:22:02	BST BST	80 221	665.80 665.80	GBp GBp	TRQX BATE	0XL064000000000DDPFRB 0XL06700000000DDPH6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:22:55	BST	229	665.90	GBp	XLON	0XL06A000000000DDPGQQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:23:46 10:23:46	BST BST	2184 67	665.90 665.90	GBp GBp	XLON CHIX	0XL06A000000000DDPGS1 0XL06700000000DDPH9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:24:31	BST	167	665.80	GBp	CHIX	0XL0670000000000DDPHA3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:25:35 10:25:35	BST BST	17 581	665.70 665.70	GBp GBp	TRQX TRQX	0XL064000000000DDPFVC 0XL06400000000DDPFVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	10:25:35	BST	602	665.60	GBp	CHIX	0XL067000000000DDPHC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:25:35	BST	352	665.70	GBp	CHIX	0XL067000000000DDPHC1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:25:35 10:25:35	BST BST	51 382	665.70 665.70	GBp GBp	BATE BATE	0XL067000000000DDPHC0 0XL06700000000DDPHBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:25:35	BST	721	665.70	GBp	XLON	0XL06A000000000DDPGTV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:25:36 10:25:36	BST BST	653 485	665.60 665.60	GBp GBp	TRQX BATE	0XL064000000000DDPFVF 0XL06700000000DDPHC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:27:24	BST	673	665.50	GBp	XLON	0XL06A000000000DDPGVG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:27:24 10:27:24	BST BST	204 264	665.50 665.40	GBp GBp	CHIX	0XL067000000000DDPHE7 0XL06700000000DDPHE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	10:27:24	BST	270	665.40	GBp	BATE	0XL067000000000DDPHE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:27:24	BST	287	665.40	GBp	TRQX	0XL064000000000DDPG0O
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:27:32 10:27:32	BST BST	1555 573	665.50 665.50	GBp GBp	XLON XLON	0XL06A000000000DDPGVN 0XL06A00000000DDPGVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:27:32	BST	714	665.50	GBp	XLON	0XL06A000000000DDPGVP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:27:52 10:27:52	BST BST	140 345	665.30 665.30	GBp GBp	TRQX BATE	0XL064000000000DDPG1A 0XL067000000000DDPHF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:27:52	BST	1460	665.30	GBp	XLON	0XL06A000000000DDPH02
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:27:52 10:27:52	BST BST	358 99	665.30 665.30	GBp GBp	XLON XLON	0XL06A000000000DDPH04 0XL06A00000000DDPH05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:28:13	BST	506	665.20	GBp	XLON	0XL06A000000000DDPH0O
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:28:13 10:28:13	BST BST	255 418	665.20 665.20	GBp GBp	TRQX CHIX	0XL064000000000DDPG1O 0XL06700000000DDPHFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	10:28:13	BST	4 4	665.20	GBp	CHIX	0XL0670000000000DDFHFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:28:13	BST	509	665.20	GBp	BATE	0XL067000000000DDPHFM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:28:13 10:29:15	BST BST	43 173	665.20 665.10	GBp GBp	CHIX BATE	0XL067000000000DDPHFN 0XL06700000000DDPHGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:29:15	BST	3	665.10	GBp	CHIX	0XL067000000000DDPHGV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:29:15 10:30:04	BST BST	2 325	665.10 665.10	GBp GBp	BATE CHIX	0XL067000000000DDPHH0 0XL06700000000DDPHI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:30:04	BST	8	665.10	GBp	CHIX	0XL067000000000DDPHI6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:30:04 10:30:04	BST BST	55 157	665.10 665.10	GBp GBp	BATE TRQX	0XL067000000000DDPHI7 0XL06400000000DDPG45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	10:30:04	BST	343	665.10	GBp	CHIX	0XL067000000000DDPHI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:31:39	BST	225	665.00	GBp	TRQX	0XL0640000000000DDPG67
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:31:39 10:31:39	BST BST	345 174	665.00 665.00	GBp GBp	XLON CHIX	0XL06A000000000DDPH6G 0XL06700000000DDPHJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:31:39	BST	376	665.00	GBp	BATE	0XL0670000000000DDPHJC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:31:44 10:33:23	BST BST	45 449	664.90 665.10	GBp GBp	BATE XLON	0XL067000000000DDPHJG 0XL06A00000000DDPHA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:33:23	BST	253	665.10	GBp	BATE	0XL067000000000DDPHML
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:33:24 10:33:24	BST BST	750 336	665.10 665.10	GBp GBp	CHIX	0XL067000000000DDPHMO 0XL06700000000DDPHMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	10:33:26	BST	165	665.10	GBp	CHIX	0XL0670000000000DDPHMS
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	10:33:26	BST	178 555	665.10	GBp	CHIX	0XL067000000000DDPHMT
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:33:26 10:33:26	BST BST	21	665.10 665.10	GBp GBp	CHIX	0XL0670000000000DDPHMU 0XL06700000000DDPHMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:33:26	BST	7	665.10	GBp	CHIX	0XL067000000000DDPHN0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:33:29 10:33:29	BST BST	691 210	665.00 665.00	GBp GBp	CHIX BATE	0XL0670000000000DDPHNC 0XL067000000000DDPHND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:34:53	BST	346	664.90	GBp	XLON	0XL06A000000000DDPHCI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:34:55 10:35:10	BST BST	492 226	664.90 664.90	GBp GBp	TRQX CHIX	0XL064000000000DDPGAK 0XL06700000000DDPHS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:35:10	BST	213	664.90	GBp	TRQX	0XL064000000000DDPGB6
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:35:10	BST BST	226	664.90	GBp	BATE CHIX	0XL0670000000000DDPHS3
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	10:35:10 10:35:15	BST	147 807	664.90 664.90	GBp GBp	XLON	0XL067000000000DDPHS4 0XL06A00000000DDPHE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:35:15	BST	586	664.90	GBp	XLON	0XL06A000000000DDPHE4
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:36:12 10:36:12	BST BST	1028 574	664.80 664.80	GBp GBp	XLON CHIX	0XL06A000000000DDPHFQ 0XL06700000000DDPHU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:36:12	BST	461	664.80	GBp	BATE	0XL067000000000DDPHU5
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:36:12 10:37:04	BST BST	217 693	664.80 664.90	GBp GBp	TRQX XLON	0XL064000000000DDPGDG 0XL06A00000000DDPHI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:37:04	BST	283	664.90	GBp	BATE	0XL0670000000000DDPI06
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:37:48 10:37:48	BST BST	30 118	665.10 665.10	GBp GBp	CHIX	0XL0670000000000DDPI0S 0XL06700000000DDPI0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:37:48	BST	884	665.00	GBp	CHIX	0XL0670000000000DDPI0U
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:37:48	BST BST	168	665.10	GBp	CHIX	0XL067000000000DDPI0V
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:37:48 10:38:38	BST	506 285	665.10 665.10	GBp GBp	CHIX	0XL067000000000DDPI10 0XL06700000000DDPI35
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:38:38	BST	440	665.10	GBp	XLON XLON	0XL06A0000000000DDPHKF 0XL06A00000000DDPHNK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:40:26 10:40:26	BST BST	415 135	665.40 665.40	GBp GBp	CHIX	0XL06A000000000DDPHNK 0XL067000000000DDPI75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:40:53	BST	293	665.40	GBp	CHIX	0XL0670000000000DDPI7H
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:41:53 10:41:53	BST BST	189 3032	665.30 665.30	GBp GBp	TRQX XLON	0XL064000000000DDPGO3 0XL06A00000000DDPHOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:41:53	BST	483	665.30	GBp	XLON	0XL06A000000000DDPHOV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:41:53 10:41:53	BST BST	2592 287	665.30 665.30	GBp GBp	CHIX BATE	0XL067000000000DDPI97 0XL06700000000DDPI98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:41:53	BST	800	665.30	GBp	BATE	0XL067000000000DDPI9C
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:41:53 10:41:53	BST BST	199 869	665.20 665.20	GBp GBp	TRQX BATE	0XL064000000000DDPGO4 0XL06700000000DDPI9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:41:53	BST	58	665.20	GBp	CHIX	0XL067000000000DDPI9E
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024 30/08/2024	10:43:12	BST BST	269	665.30	GBp GBp	CHIX XLON	0XL0670000000000DDPIB7
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	10:45:34 10:45:34	BST	1348 301	665.30 665.30	GBp GBp	XLON	0XL06A000000000DDPHSU 0XL06A00000000DDPHSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:45:34	BST	1788	665.30	GBp	XLON	0XL06A000000000DDPHT0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:45:41 10:46:25	BST BST	8 2346	665.40 665.40	GBp GBp	CHIX XLON	0XL0670000000000DDPIE7 0XL06A00000000DDPHUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:46:25	BST	1948	665.40	GBp	CHIX	0XL067000000000DDPIF5
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:46:25 10:46:25	BST BST	303 842	665.40 665.40	GBp GBp	BATE CHIX	0XL067000000000DDPIF6 0XL06700000000DDPIF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:47:43	BST	365	665.40	GBp	XLON	0XL06A000000000DDPI02
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:48:30 10:48:30	BST BST	153 328	665.30 665.30	GBp GBp	TRQX CHIX	0XL064000000000DDPGVH 0XL067000000000DDPII4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:48:43	BST	74	665.30	GBp	TRQX	0XL064000000000DDPGVP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:48:43 10:48:43	BST BST	397 595	665.30 665.30	GBp GBp	CHIX BATE	0XL067000000000DDPIIC 0XL06700000000DDPIID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:48:43	BST	459	665.20	GBp	XLON	0XL067000000000DDPID 0XL06A00000000DDPIOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:48:46	BST	398	665.20	GBp	BATE	0XL067000000000DDPIIE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:48:48 10:49:44	BST BST	43 431	665.20 665.30	GBp GBp	BATE CHIX	0XL067000000000DDPIII 0XL06700000000DDPIK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:52:10	BST	363	665.30	GBp	CHIX	0XL0670000000000DDPINL
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:52:39 10:53:07	BST BST	26 263	665.20 665.20	GBp GBp	CHIX	0XL067000000000DDPIOE 0XL06700000000DDPIP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:56:56	BST	178	666.00	GBp	TRQX	0XL064000000000DDPHCI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:56:56 10:57:04	BST BST	3375 96	666.00 666.00	GBp GBp	XLON TRQX	0XL06A000000000DDPID6 0XL06400000000DDPHCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:57:04	BST	745	666.00	GBp	CHIX	0XL0670000000000DDPITK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	10:59:06 10:59:06	BST BST	901 480	666.10 666.10	GBp GBp	XLON TRQX	0XL06A000000000DDPIFL 0XL06400000000DDPHEI
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:59:06	BST	106	666.10	GBp	BATE	0XL067000000000DDPJ0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:59:06	BST	850	666.10	GBp	CHIX	0XL067000000000DDPJ0R
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:02:49 11:02:49	BST BST	90 620	666.40 666.40	GBp GBp	CHIX XLON	0XL067000000000DDPJ6D 0XL06A00000000DDPIJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:02:49	BST	1423	666.40	GBp	CHIX	0XL067000000000DDPJ6E
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:05:10	BST	353 231	666.40	GBp	XLON CHIX	0XL06A000000000DDPIO1
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:05:10 11:05:10	BST BST	1459	666.40 666.40	GBp GBp	CHIX	0XL067000000000DDPJ98 0XL06700000000DDPJ99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:05:10	BST	383	666.30	GBp	CHIX	0XL067000000000DDPJ9B
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:05:10 11:05:10	BST BST	600 818	666.40 666.40	GBp GBp	CHIX	0XL067000000000DDPJ9E 0XL06700000000DDPJ9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	11:05:11	BST	122	666.40	GBp	CHIX	0XL067000000000DDPJA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:05:11	BST	178	666.40	GBp	CHIX	0XL067000000000DDPJA6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:05:11 11:05:11	BST BST	84 6	666.40 666.40	GBp GBp	CHIX	0XL067000000000DDPJA7 0XL06700000000DDPJA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:05:11	BST	422	666.40	GBp	CHIX	0XL067000000000DDPJA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:05:14	BST	95	666.40	GBp	CHIX	0XL067000000000DDPJAK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:05:15 11:05:18	BST	112 168	666.40 666.40	GBp GBp	CHIX	0XL067000000000DDPJB2 0XL06700000000DDPJBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:05:57	BST	730	666.60	GBp	XLON	0XL06A000000000DDPIQF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:06:00 11:07:07	BST BST	816 35	666.60	GBp GBp	XLON TRQX	0XL06A000000000DDPIQK 0XL06400000000DDPHP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	11:07:07	BST	128	666.50 666.50	GBp	TRQX	0XL064000000000DDPHP0 0XL06400000000DDPHP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:07:07	BST	112	666.50	GBp	BATE	0XL067000000000DDPJEH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:07:07 11:07:07	BST BST	704 652	666.50 666.50	GBp GBp	CHIX	0XL067000000000DDPJEI 0XL06700000000DDPJEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:07:07	BST	1702	666.50	GBp	CHIX	0XL067000000000DDPJEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:07:07	BST	401	666.50	GBp	BATE	0XL067000000000DDPJEL
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:07:07 11:07:07	BST BST	321 54	666.60 666.60	GBp GBp	BATE BATE	0XL067000000000DDPJEP 0XL06700000000DDPJER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:07:33	BST	360	666.50	GBp	XLON	0XL06A000000000DDPISQ
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:07:34	BST	3	666.50	GBp	XLON	0XL06A000000000DDPIST 0XL06A00000000DDPIT1
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:07:36 11:07:39	BST BST	413 772	666.50 666.50	GBp GBp	XLON XLON	0XL06A000000000DDPIT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:08:34	BST	668	666.50	GBp	CHIX	0XL067000000000DDPJH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:08:52 11:10:03	BST	313	666.50	GBp	CHIX	0XL067000000000DDPJHH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:10:03	BST BST	857 276	666.40 666.40	GBp GBp	XLON BATE	0XL06A000000000DDPJ1G 0XL06700000000DDPJJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:10:10	BST	189	666.30	GBp	TRQX	0XL064000000000DDPHTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:10:10	BST BST	1137	666.30	GBp	XLON	0XL06A000000000DDPJ25
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:10:10 11:10:10	BST	1179 20	666.30 666.30	GBp GBp	BATE XLON	0XL067000000000DDPJKG 0XL06A00000000DDPJ26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:10:10	BST	884	666.30	GBp	CHIX	0XL0670000000000DDPJKH
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:10:40 11:10:40	BST BST	411 312	666.20 666.20	GBp GBn	CHIX TRQX	0XL0670000000000DDPJLF 0XL06400000000DDPHU8
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:10:40 11:10:40	BST	776	666.20 666.10	GBp GBp	XLON	0XL064000000000DDPHU8 0XL06A00000000DDPJ2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:11:10	BST	605	666.10	GBp	CHIX	0XL067000000000DDPJM3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:11:10 11:11:10	BST BST	45 53	666.10 666.10	GBp GBp	TRQX TRQX	0XL064000000000DDPHUI 0XL06400000000DDPHUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	11:11:10	BST	300	666.10	GBp	TRQX	0XL064000000000DDPH03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:14:48	BST	227	666.00	GBp	CHIX	0XL067000000000DDPJR3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:15:10 11:15:10	BST BST	554 198	666.00 666.00	GBp GBp	CHIX TRQX	0XL067000000000DDPJRR 0XL06400000000DDPI3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	11:15:10	BST	620	665.90	GBp	XLON	0XL06A000000000DDPI3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:15:40	BST	1215	665.90	GBp	BATE	0XL0670000000000DDPJSO
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:16:26	BST BST	162 782	665.90	GBp GBp	TRQX CHIX	0XL064000000000DDPI62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	11:16:26 11:16:26	BST	173	665.90 665.90	GBp	BATE	0XL067000000000DDPJTQ 0XL06700000000DDPJTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:16:37	BST	123	665.90	GBp	TRQX	0XL064000000000DDPI6G
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:16:37 11:16:37	BST BST	57 272	665.90 665.90	GBp GBp	TRQX	0XL064000000000DDPI6H 0XL06700000000DDPJUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	11:17:29	BST	184	666.00	GBp	TRQX	0XL064000000000DDPI8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:17:29	BST	420	666.00	GBp	XLON	0XL06A000000000DDPJE1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:17:29 11:17:29	BST BST	455 388	666.00 666.00	GBp GBp	CHIX BATE	0XL067000000000DDPK08 0XL06700000000DDPK09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	11:17:29	BST	6218	666.00	GBp	XLON	0XL06A000000000DDPX09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:17:31	BST	489	666.00	GBp	XLON	0XL06A000000000DDPJE7
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:18:01	BST BST	745	666.00	GBp	XLON XLON	0XL06A000000000DDPJEV
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	11:19:42 11:19:42	BST	412 834	666.10 666.10	GBp GBp	XLON	0XL06A000000000DDPJI6 0XL06A00000000DDPJI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:19:43	BST	788	666.10	GBp	XLON	0XL06A000000000DDPJIE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:19:44 11:19:46	BST BST	15 369	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDPJIH 0XL06A00000000DDPJIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	11:19:47	BST	404	666.10	GBp	XLON	0XL06A000000000DDF3IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:20:22	BST	473	666.00	GBp	XLON	0XL06A000000000DDPJK0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:20:27 11:24:16	BST BST	312 181	666.00 665.90	GBp GBp	XLON TRQX	0XL06A000000000DDPJKI 0XL06400000000DDPJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:24:16	BST	143	665.80	GBp	TRQX	0XL064000000000DDPIJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	11:24:16	BST	1144	665.90	GBp	XLON	0XL06A000000000DDPJRR
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:24:16 11:24:16	BST BST	416 238	665.90 665.80	GBp GBp	BATE BATE	0XL067000000000DDPKAT 0XL06700000000DDPKAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:24:16	BST	1241	665.90	GBp	CHIX	0XL0670000000000DDPKAV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:24:16 11:24:17	BST BST	358 243	665.80 665.70	GBp GBp	CHIX	0XL067000000000DDPKB0 0XL06700000000DDPKB6
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	11:24:17	BST	361	666.10	GBp GBp	XLON	0XL06A000000000DDPK1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:27:27	BST	1214	666.10	GBp	XLON	0XL06A000000000DDPK1B
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:27:33 11:27:37	BST BST	361 871	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDPK1N 0XL06A00000000DDPK22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:27:37	BST	409	666.10	GBp	XLON	0XL06A000000000DDPK23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:28:21	BST	181	666.20	GBp	CHIX	0XL0670000000000DDPKJD
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:28:21 11:28:21	BST BST	417 2	666.20 666.20	GBp GBp	CHIX	0XL067000000000DDPKJE 0XL06700000000DDPKJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:28:21	BST	339	666.20	GBp	CHIX	0XL0670000000000DDPKJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:28:23	BST BST	1536	666.20	GBp	CHIX	0XL0670000000000DDPKJL
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:28:24 11:28:26	BST	4 1536	666.20 666.20	GBp GBp	CHIX	0XL0670000000000DDPKK1 0XL06700000000DDPKK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:28:26	BST	158	666.20	GBp	CHIX	0XL067000000000DDPKK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:28:53	BST BST	447 1137	666.10	GBp	XLON CHIX	0XL06A0000000000DDPK49
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:29:08 11:29:22	BST	1137 390	666.10 666.10	GBp GBp	XLON	0XL0670000000000DDPKL3 0XL06A00000000DDPK4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:30:15	BST	222	666.00	GBp	TRQX	0XL064000000000DDPIT3
HSBC Holdings plo	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:30:15	BST	1031	666.00	GBp	BATE	0XL067000000000DDPKMK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:30:15 11:30:15	BST BST	884 1028	666.00 665.90	GBp GBp	CHIX XLON	0XL067000000000DDPKML 0XL06A00000000DDPK66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:30:15	BST	721	666.10	GBp	XLON	0XL06A000000000DDPK67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:30:15	BST	1059	666.00	GBp	XLON XLON	0XL06A0000000000DDPK69
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:30:15 11:31:35	BST BST	32 451	666.00 666.00	GBp GBp	BATE	0XL06A000000000DDPK6A 0XL06700000000DDPKQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:31:35	BST	451	666.00	GBp	BATE	0XL067000000000DDPKQ9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:31:35 11:33:15	BST BST	59 474	666.00 665.90	GBp GBp	BATE CHIX	0XL0670000000000DDPKQA 0XL067000000000DDPKTF
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	11:33:15 11:33:15	BST	128	665.90 665.90	GBp GBp	XLON	0XL0670000000000DDPKTF 0XL06A00000000DDPKCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:33:15	BST	308	665.90	GBp	XLON	0XL06A0000000000DDPKCB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:33:32 11:33:32	BST BST	214 695	665.80 665.80	GBp GBp	TRQX	0XL064000000000DDPJ20 0XL06700000000DDPKU6
HSBC Holdings pic	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	11:33:32	BST	2183	665.80	GBp GBp	BATE	0XL0670000000000DDPKU6 0XL067000000000DDPKU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:33:41	BST	370	665.70	GBp	XLON	0XL06A000000000DDPKCT
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:33:41 11:33:41	BST BST	89 339	665.70 665.70	GBp GBp	CHIX	0XL067000000000DDPKUE 0XL06700000000DDPKUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:34:15	BST	688	665.60	GBp	XLON	0XL06A000000000DDPKE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:34:15	BST	218	665.60	GBp	TRQX	0XL064000000000DDPJ30
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:34:15 11:34:51	BST BST	638 3	665.60 665.60	GBp GBp	CHIX	0XL0670000000000DDPKVK 0XL06700000000DDPL11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:34:51	BST	138	665.60	GBp	CHIX	0XL0670000000000DDPL12

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:34:51	BST	690	665.60	GBp	CHIX	0XL067000000000DDPL13
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:39:03 11:39:04	BST BST	190 1536	665.70 665.70	GBp GBp	TRQX CHIX	0XL064000000000DDPJA4 0XL06700000000DDPL97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:39:04	BST	517	665.70	GBp	CHIX	0XL0670000000000DDPL98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:39:06	BST	356	665.70	GBp	XLON	0XL06A000000000DDPKNS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:39:06 11:39:29	BST BST	834 144	665.70 665.60	GBp GBp	XLON TRQX	0XL06A000000000DDPKNT 0XL06400000000DDPJB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:39:29	BST	444	665.60	GBp	XLON	0XL06A000000000DDPKOK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:39:29 11:39:29	BST BST	9 875	665.60 665.60	GBp GBp	CHIX	0XL067000000000DDPLA3 0XL06700000000DDPLA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	11:42:29	BST	796	666.00	GBp	XLON	0XL06A000000000DDPETT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:42:29	BST	671	666.00	GBp	XLON	0XL06A000000000DDPKTU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:42:30 11:43:17	BST BST	3 381	666.00 666.00	GBp GBp	CHIX BATE	0XL067000000000DDPLGL 0XL06700000000DDPLIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:43:17	BST	252	666.00	GBp	CHIX	0XL067000000000DDPLII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:43:17	BST	108	666.00	GBp	CHIX	0XL067000000000DDPLIJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:43:17 11:43:17	BST BST	750 1536	666.00 666.00	GBp GBp	CHIX	0XL0670000000000DDPLIK 0XL06700000000DDPLIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:43:17	BST	1536	666.00	GBp	CHIX	0XL067000000000DDPLIR
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:43:18 11:43:18	BST BST	834 555	666.00 666.00	GBp GBp	XLON XLON	0XL06A000000000DDPL09 0XL06A00000000DDPL0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:43:18	BST	328	666.00	GBp	XLON	0XL06A000000000DDPL0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:43:18	BST	599	666.00	GBp	XLON	0XL06A000000000DDPL0D
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:43:18 11:43:19	BST BST	321 1204	666.00 666.00	GBp GBp	TRQX CHIX	0XL064000000000DDPJHO 0XL06700000000DDPLIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:45:52	BST	366	666.00	GBp	BATE	0XL067000000000DDPLN0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:46:07 11:46:07	BST BST	162 1499	666.10 666.10	GBp GBp	CHIX	0XL067000000000DDPLNV 0XL067000000000DDPLO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:46:07	BST	106	666.10	GBp	CHIX	0XL067000000000DDPLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:46:08	BST	417	666.10	GBp	CHIX	0XL067000000000DDPLO5
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:46:08 11:47:19	BST BST	175 8	666.10 666.10	GBp GBp	CHIX XLON	0XL067000000000DDPLO6 0XL06A00000000DDPL5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:47:30	BST	3	666.20	GBp	CHIX	0XL067000000000DDPLQP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:47:30 11:47:30	BST BST	482 843	666.20 666.20	GBp GBp	CHIX	0XL0670000000000DDPLQQ 0XL06700000000DDPLQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	11:48:16	BST	114	666.20	GBp	XLON	0XL06A000000000DDFLQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:48:16	BST	356	666.20	GBp	XLON	0XL06A000000000DDPL7B
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:48:16 11:48:18	BST BST	378 409	666.20 666.20	GBp GBp	XLON XLON	0XL06A000000000DDPL7F 0XL06A00000000DDPL7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:48:26	BST	534	666.20	GBp	XLON	0XL06A000000000DDPL7O
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:48:55	BST BST	745 507	666.10	GBp	XLON CHIX	0XL06A000000000DDPL8T
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:48:55 11:49:55	BST	721	666.10 666.10	GBp GBp	TRQX	0XL067000000000DDPLTJ 0XL06400000000DDPJSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:49:55	BST	434	666.10	GBp	CHIX	0XL067000000000DDPLVN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:49:55 11:51:11	BST BST	397 772	666.10 666.30	GBp GBp	TRQX XLON	0XL064000000000DDPJSU 0XL06A00000000DDPLC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:51:11	BST	1241	666.30	GBp	XLON	0XL06A000000000DDPLC8
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:51:48 11:51:48	BST BST	1069 353	666.30 666.30	GBp GBp	CHIX	0XL067000000000DDPM2O 0XL06700000000DDPM2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	11:52:28	BST	3	666.40	GBp	XLON	0XL06A000000000DDPLF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:52:28	BST	3	666.40	GBp	XLON	0XL06A000000000DDPLF9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:52:28 11:52:29	BST BST	8 79	666.40 666.40	GBp GBp	XLON CHIX	0XL06A000000000DDPLFA 0XL06700000000DDPM45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:52:29	BST	123	666.40	GBp	CHIX	0XL067000000000DDPM46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:52:59	BST BST	1351	666.40	GBp	XLON	0XL06A000000000DDPLGB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:52:59 11:52:59	BST	102 129	666.40 666.40	GBp GBp	BATE XLON	0XL067000000000DDPM63 0XL06A00000000DDPLGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:52:59	BST	164	666.40	GBp	XLON	0XL06A000000000DDPLGD
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:53:00 11:53:00	BST BST	358 390	666.50 666.50	GBp GBp	XLON XLON	0XL06A000000000DDPLGF 0XL06A00000000DDPLGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:53:09	BST	410	666.50	GBp	CHIX	0XL067000000000DDPM6H
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:53:23	BST BST	26	666.40	GBp	XLON XLON	0XL06A000000000DDPLHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	11:53:23 11:54:29	BST	1327 1028	666.50 666.40	GBp GBp	XLON	0XL06A000000000DDPLHH 0XL06A00000000DDPLJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:54:29	BST	213	666.40	GBp	TRQX	0XL064000000000DDPK3I
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:54:29 11:54:29	BST BST	1087 1047	666.40 666.40	GBp GBp	BATE BATE	0XL067000000000DDPM8K 0XL06700000000DDPM8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:54:29	BST	1773	666.40	GBp	CHIX	0XL067000000000DDPM8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:54:29	BST	98	666.40	GBp	CHIX	0XL067000000000DDPM8O
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:54:37 11:56:30	BST BST	270 656	666.30 666.40	GBp GBp	XLON CHIX	0XL06A000000000DDPLK1 0XL06700000000DDPMCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:56:30	BST	717	666.40	GBp	XLON	0XL06A000000000DDPLN9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:56:30 11:57:03	BST BST	379 484	666.40 666.40	GBp GBp	TRQX TRQX	0XL064000000000DDPK6T 0XL06400000000DDPK7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:57:38	BST	354	666.50	GBp	XLON	0XL06A000000000DDPLPV
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:57:38	BST	590	666.50	GBp	CHIX	0XL0670000000000DDPME5 0XL067000000000DDPME6
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:57:38 11:57:38	BST BST	2 21	666.50 666.50	GBp GBp	CHIX	0XL0670000000000DDFME6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:57:38	BST	4	666.50	GBp	CHIX	0XL067000000000DDPME8
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:57:38 11:57:43	BST BST	432 787	666.50 666.50	GBp GBp	CHIX	0XL067000000000DDPME9 0XL06700000000DDPMF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:57:48	BST	522	666.50	GBp	CHIX	0XL067000000000DDPMFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	11:58:30	BST BST	574 1149	666.60	GBp	XLON CHIX	0XL06A000000000DDPLRV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	30/08/2024 30/08/2024	11:58:30 11:59:37	BST	134	666.60 666.70	GBp GBp	XLON	0XL067000000000DDPMHJ 0XL06A00000000DDPLTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:59:37	BST	631	666.70	GBp	CHIX	0XL067000000000DDPMJM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	11:59:37 12:00:37	BST BST	1120 1353	666.70 666.70	GBp GBp	XLON XLON	0XL06A000000000DDPLTV 0XL06A00000000DDPM1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:00:37	BST	356	666.70	GBp	XLON	0XL06A000000000DDPM22
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:00:50 12:00:50	BST BST	524 485	666.60 666.60	GBp GBp	CHIX XLON	0XL0670000000000DDPMNM 0XL06A00000000DDPM2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:00:50	BST	345	666.60	GBp	TRQX	0XL064000000000DDPKF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:00:50	BST	338	666.70	GBp	BATE	0XL0670000000000DDPMNO
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:00:50 12:01:50	BST BST	58 884	666.70 666.50	GBp GBp	BATE BATE	0XL0670000000000DDPMNP 0XL067000000000DDPMPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:01:50	BST	349	666.50	GBp	XLON	0XL06A000000000DDPM41
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:01:50 12:01:50	BST BST	396 84	666.50 666.50	GBp GBp	CHIX TRQX	0XL0670000000000DDPMPC 0XL06400000000DDPKGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:01:50	BST	252	666.50	GBp	TRQX	0XL064000000000DDPKGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:02:28	BST	762	666.70	GBp	XLON	0XL06A000000000DDPM6L
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:02:28 12:02:28	BST BST	848 495	666.60 666.40	GBp GBp	TRQX XLON	0XL064000000000DDPKLK 0XL06A00000000DDPM6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:02:28	BST	315	666.40	GBp	TRQX	0XL064000000000DDPKLL
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:02:28 12:02:28	BST BST	462 306	666.30 666.20	GBp GBp	XLON TRQX	0XL06A000000000DDPM6N 0XL06400000000DDPKLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:02:28	BST	63	666.10	GBp	TRQX	0XL064000000000DDPKLN
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	12:02:28	BST BST	489 175	666.70	GBp	CHIX TRQX	0XL0670000000000DDPMTV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:02:28 12:02:28	BST	175 288	666.10 666.40	GBp GBp	CHIX	0XL064000000000DDPKLO 0XL067000000000DDPMU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:02:28	BST	249	666.60	GBp	BATE	0XL067000000000DDPMU1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:02:28 12:02:28	BST BST	435 1151	666.50 666.30	GBp GBp	CHIX BATE	0XL067000000000DDPMU2 0XL06700000000DDPMU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:02:28	BST	60	666.40	GBp	BATE	0XL067000000000DDPMU4
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:02:43 12:02:43	BST BST	1601 1725	666.20 666.20	GBp GBp	XLON CHIX	0XL06A000000000DDPM7E 0XL067000000000DDPMUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	12:02:43	BST	915	666.20	GBp	CHIX	0XL0670000000000DDPMUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:02:43	BST	95	666.20	GBp	CHIX	0XL067000000000DDPMUR
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:02:43 12:02:43	BST BST	48 1712	666.20 666.20	GBp GBp	CHIX	0XL0670000000000DDPMUS 0XL06700000000DDPMUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:03:07	BST	1924	666.30	GBp	CHIX	0XL067000000000DDPMVI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:03:07 12:04:06	BST BST	255 472	666.30 666.30	GBp GBp	CHIX	0XL067000000000DDPMVJ 0XL06700000000DDPN1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:04:06	BST	203	666.30	GBp	TRQX	0XL064000000000DDPKOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:04:06	BST	3280	666.30	GBp	XLON	0XL06A000000000DDPM9O

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:04:06	BST	2063	666.30	GBp	XLON	0XL06A000000000DDPM9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:04:06	BST	1220	666.30	GBp	XLON	0XL06A000000000DDPM9Q
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:04:06 12:04:06	BST BST	988 1644	666.30 666.30	GBp GBp	XLON XLON	0XL06A000000000DDPM9S 0XL06A00000000DDPM9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:04:06	BST	573	666.30	GBp	XLON	0XL06A000000000DDPM9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:04:08	BST	379 393	666.30	GBp	XLON XLON	0XL06A000000000DDPMA9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:04:08 12:04:08	BST BST	560	666.30 666.30	GBp GBp	XLON	0XL06A000000000DDPMAA 0XL06A00000000DDPMAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:04:16	BST	360	666.30	GBp	XLON	0XL06A000000000DDPMAQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:04:16 12:04:35	BST BST	669 199	666.30 666.20	GBp GBp	XLON TRQX	0XL06A000000000DDPMAR 0XL06400000000DDPKPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	12:04:35	BST	789	666.20	GBp	XLON	0XL06A000000000DDPMBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:05:35	BST	293	666.10	GBp	TRQX	0XL064000000000DDPKQN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:05:35 12:05:35	BST BST	429 781	666.10 666.10	GBp GBp	XLON CHIX	0XL06A000000000DDPMDH 0XL067000000000DDPN4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:05:35	BST	630	666.10	GBp	BATE	0XL067000000000DDPN4T
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:05:35	BST BST	338	666.10	GBp	BATE	0XL0670000000000DDPN4V
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:06:57 12:06:57	BST	583 410	666.00 666.00	GBp GBp	TRQX XLON	0XL064000000000DDPKSS 0XL06A00000000DDPMF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:06:57	BST	215	666.00	GBp	TRQX	0XL064000000000DDPKST
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:06:57 12:06:57	BST BST	884 258	666.00 666.00	GBp GBp	BATE CHIX	0XL067000000000DDPN70 0XL067000000000DDPN71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	12:00:57	BST	231	665.90	GBp	CHIX	0XL0670000000000DDPN71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:09:26	BST	609	665.90	GBp	XLON	0XL06A000000000DDPMIM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:09:26 12:09:26	BST BST	325 256	665.90 665.90	GBp GBp	BATE CHIX	0XL067000000000DDPNAA 0XL06700000000DDPNAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:09:26	BST	136	665.90	GBp	CHIX	0XL067000000000DDPNAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:09:37	BST	12	665.80	GBp	CHIX	0XL0670000000000DDPNAN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:10:20 12:10:20	BST BST	2533 228	666.00 666.00	GBp GBp	CHIX BATE	0XL0670000000000DDPNCE 0XL06700000000DDPNCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:10:20	BST	84	666.00	GBp	CHIX	0XL0670000000000DDPNCH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:10:20 12:10:53	BST BST	1129 392	666.00 666.00	GBp GBp	XLON XLON	0XL06A000000000DDPMJM 0XL06A00000000DDPMKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	12:10:53	BST	573	666.00	GBp	XLON	0XL06A000000000DDPMKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:10:53	BST	256	666.00	GBp	XLON	0XL06A000000000DDPMKI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:11:50 12:11:50	BST BST	1028 487	665.90 665.90	GBp GBp	XLON CHIX	0XL06A000000000DDPMLV 0XL06700000000DDPNEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:12:01	BST	682	665.80	GBp	BATE	0XL067000000000DDPNF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:12:01	BST	169	665.80	GBp	TRQX	0XL064000000000DDPL4V
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:16:03 12:16:03	BST BST	33 767	666.20 666.20	GBp GBp	XLON XLON	0XL06A000000000DDPMST 0XL06A00000000DDPMT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:18:29	BST	1199	666.30	GBp	XLON	0XL06A000000000DDPN2E
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:18:29	BST BST	2832 984	666.30 666.30	GBp GBp	CHIX XLON	0XL0670000000000DDPNQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	12:18:29 12:18:29	BST	381	666.30 666.30	GBp GBp	BATE	0XL06A000000000DDPN2F 0XL067000000000DDPNQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:18:29	BST	396	666.30	GBp	CHIX	0XL067000000000DDPNQO
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:19:10 12:19:10	BST BST	352 412	666.20 666.20	GBp GBp	XLON CHIX	0XL06A000000000DDPN4G 0XL06700000000DDPNSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:19:14	BST	378	666.20	GBp	XLON	0XL06A000000000DDPN4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:19:44	BST	602	666.10	GBp	CHIX	0XL0670000000000DDPNTR
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:19:44 12:19:44	BST BST	239 482	666.10 666.10	GBp GBp	TRQX BATE	0XL064000000000DDPLG0 0XL06700000000DDPNTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:20:21	BST	16	666.00	GBp	XLON	0XL06A000000000DDPN6L
HSBC Holdings plo	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:21:28	BST	863 349	666.00	GBp	XLON	0XL06A000000000DDPN9G
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:21:28 12:21:56	BST BST	563	666.00 665.90	GBp GBp	BATE CHIX	0XL067000000000DDPO1G 0XL06700000000DDPO22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:24:40	BST	466	666.00	GBp	CHIX	0XL067000000000DDPO6G
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:26:52 12:26:52	BST BST	417 539	666.30 666.30	GBp GBp	CHIX	0XL067000000000DDPOAI 0XL06700000000DDPOAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	12:26:53	BST	1015	666.30	GBp	XLON	0XL06A000000000DDPNM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:26:53	BST	417	666.30	GBp	XLON	0XL06A000000000DDPNM3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:26:54 12:26:55	BST BST	489 34	666.30 666.30	GBp GBp	CHIX XLON	0XL067000000000DDPOAS 0XL06A00000000DDPNM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:26:55	BST	695	666.30	GBp	XLON	0XL06A000000000DDPNM8
HSBC Holdings plo	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:26:57 12:27:10	BST BST	434 377	666.30	GBp GBp	XLON CHIX	0XL06A000000000DDPNME 0XL067000000000DDPOBU
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	12:27:10	BST	133	666.40 666.40	GBp	CHIX	0XL067000000000DDPOBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:27:10	BST	453	666.40	GBp	CHIX	0XL067000000000DDPOC0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:27:10 12:28:19	BST BST	37 2841	666.40 666.40	GBp GBp	CHIX XLON	0XL067000000000DDPOC1 0XL06A00000000DDPNP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:28:19	BST	585	666.40	GBp	BATE	0XL067000000000DDPOE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:28:19	BST	934	666.40	GBp	BATE	0XL0670000000000DDPOE6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:28:19 12:29:27	BST BST	520 21	666.40 666.30	GBp GBp	CHIX XLON	0XL067000000000DDPOE7 0XL06A00000000DDPNRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:29:27	BST	448	666.30	GBp	XLON	0XL06A000000000DDPNRC
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:31:09 12:31:09	BST BST	485 160	666.30 666.30	GBp	XLON	0XL06A000000000DDPNVU
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:31:09	BST	295	666.30	GBp GBp	BATE TRQX	0XL067000000000DDPOJK 0XL06400000000DDPM4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:31:09	BST	413	666.30	GBp	TRQX	0XL064000000000DDPM4J
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:31:09 12:31:09	BST BST	753 665	666.30 666.30	GBp GBp	CHIX CHIX	0XL067000000000DDPOJL 0XL06700000000DDPOJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:31:09	BST	225	666.30	GBp	BATE	0XL067000000000DDPOJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:31:09	BST	390	666.30	GBp	TRQX	0XL064000000000DDPM4M
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:31:09 12:31:48	BST BST	321 407	666.30 666.20	GBp GBp	TRQX TRQX	0XL064000000000DDPM4N 0XL06400000000DDPM5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:31:48	BST	469	666.20	GBp	XLON	0XL06A000000000DDPO1A
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:31:48 12:31:48	BST BST	235 635	666.20 666.20	GBp GBp	BATE CHIX	0XL067000000000DDPOLE 0XL06700000000DDPOLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:32:07	BST	93	666.10	GBp	BATE	0XL067000000000DDPOMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:32:07	BST	651	666.10	GBp	XLON	0XL06A000000000DDPO1Q
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:32:07 12:32:07	BST BST	3 61	666.10 666.10	GBp GBp	BATE TRQX	0XL0670000000000DDPOMC 0XL06400000000DDPM6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:32:07	BST	95	666.10	GBp	BATE	0XL067000000000DDPOMD
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:32:07 12:32:07	BST BST	227 408	666.10 666.10	GBp GBp	BATE CHIX	0XL067000000000DDPOME 0XL06700000000DDPOMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	12:32:07	BST	540	666.00	GBp	TRQX	0XL06/000000000DDPOMP 0XL06400000000DDPM9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:33:21	BST	658	666.00	GBp	XLON	0XL06A000000000DDPO4U
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:33:21 12:33:21	BST BST	546 279	666.00 665.90	GBp GBp	CHIX BATE	0XL0670000000000DDPOOF 0XL067000000000DDPOOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:33:21	BST	200	666.00	GBp	BATE	0XL067000000000DDPOOH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:37:47 12:39:04	BST BST	352 866	665.80 665.80	GBp GBp	TRQX XLON	0XL064000000000DDPMIB 0XL06A000000000DDPOHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	12:39:04	BST	23	665.80	GBp	TRQX	0XL0640000000000DDPMJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:39:04	BST	437	665.80	GBp	CHIX	0XL067000000000DDPP42
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:39:04 12:39:22	BST BST	139 715	665.80 665.70	GBp GBp	BATE XLON	0XL067000000000DDPP43 0XL06A00000000DDPOI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:39:35	BST	1	665.70	GBp	TRQX	0XL064000000000DDPMKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:39:35	BST BST	175 338	665.70 665.70	GBp GBp	BATE CHIX	0XL0670000000000DDPP64
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:39:35 12:40:04	BST	565	665.70 665.70	GBp GBp	TRQX	0XL067000000000DDPP65 0XL06400000000DDPMLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:40:04	BST	252	665.70	GBp	CHIX	0XL067000000000DDPP6I
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:41:50 12:41:50	BST BST	1019 52	665.80 665.80	GBp GBp	CHIX	0XL067000000000DDPP99 0XL06700000000DDPP9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	12:41:50	BST	1	665.80	GBp	CHIX	0XL0670000000000DDPP9A 0XL067000000000DDPP9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:41:50	BST	269	665.80	GBp	BATE	0XL067000000000DDPP9B
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:41:50 12:42:54	BST BST	896 1148	665.80 665.80	GBp GBp	CHIX XLON	0XL067000000000DDPP9D 0XL06A00000000DDPOQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:45:12	BST	342	665.70	GBp	TRQX	0XL064000000000DDPMSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:45:12	BST	239	665.70	GBp	XLON	0XL06A000000000DDPOUK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:45:12 12:45:12	BST BST	73 271	665.70 665.70	GBp GBp	XLON XLON	0XL06A000000000DDPOUL 0XL06A00000000DDPOUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:45:13	BST	194	665.70	GBp	CHIX	0XL067000000000DDPPFQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:45:13 12:46:39	BST BST	1365 106	665.70 665.60	GBp GBp	CHIX BATE	0XL067000000000DDPPFR 0XL06700000000DDPPJ8
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:46:39	BST	884	665.60	GBp	CHIX	0XL067000000000DDPPJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:47:34	BST	367	665.60	GBp	XLON	0XL06A000000000DDPP32
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:47:34 12:48:41	BST BST	457 2	665.60 665.60	GBp GBp	XLON TRQX	0XL06A000000000DDPP33 0XL06400000000DDPN57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:48:41	BST	536	665.60	GBp	TRQX	0XL064000000000DDPN58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024 30/08/2024	12:48:41	BST	3 9	665.60	GBp	TRQX BATE	0XL064000000000DDPN59
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	12:48:41 12:48:41	BST BST	276	665.60 665.60	GBp GBp	BATE	0XL067000000000DDPPMK 0XL06700000000DDPPML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:49:40	BST	278	665.50	GBp	BATE	0XL0670000000000DDPPPE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:49:41 12:49:41	BST BST	390 82	665.60 665.60	GBp GBp	XLON XLON	0XL06A000000000DDPP7O 0XL06A00000000DDPP7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	12:49:41	BST	271	665.60	GBp	XLON	0XL06A000000000DDPP7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:49:41	BST	75	665.60	GBp	XLON	0XL06A000000000DDPP7R
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:50:14 12:50:14	BST BST	187 612	665.80 665.80	GBp GBp	TRQX CHIX	0XL064000000000DDPN92 0XL06700000000DDPPR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:50:14	BST	3496	665.80	GBp	XLON	0XL06A000000000DDPP9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:50:31	BST BST	598	665.80	GBp	CHIX	0XL0670000000000DDPPRR
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:50:31 12:52:01	BST	1771 1514	665.80 665.80	GBp GBp	CHIX	0XL067000000000DDPPRS 0XL06700000000DDPPUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:52:02	BST	1043	665.80	GBp	XLON	0XL06A000000000DDPPCC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:52:02 12:52:51	BST BST	68 1255	665.80 665.90	GBp GBp	XLON XLON	0XL06A0000000000DDPPCD 0XL06A000000000DDPPE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:52:51	BST	382	665.90	GBp	XLON	0XL06A000000000DDPPE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:52:51	BST	10	665.90	GBp	XLON	0XL06A000000000DDPPE5
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:53:39 12:53:39	BST BST	367 261	665.90 665.90	GBp GBp	XLON XLON	0XL06A000000000DDPPFL 0XL06A00000000DDPPFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:55:10	BST	628	665.80	GBp	XLON	0XL06A000000000DDPPIA
HSBC Holdings plo	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:55:10	BST BST	199 109	665.70	GBp	BATE CHIX	0XL067000000000DDPQ41
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:55:12 12:55:12	BST	880	665.80 665.80	GBp GBp	CHIX	0XL067000000000DDPQ43 0XL06700000000DDPQ44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:28	BST	321	665.90	GBp	BATE	0XL067000000000DDPQ8I
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:57:28 12:57:28	BST BST	51 417	665.90 665.90	GBp GBp	BATE BATE	0XL067000000000DDPQ8J 0XL06700000000DDPQ8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	12:57:28	BST	321	665.90	GBp	BATE	0XL067000000000DDPQ8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:28	BST	52	665.90	GBp	BATE	0XL067000000000DDPQ8O
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:57:28 12:57:28	BST BST	1761 257	665.90 665.90	GBp GBp	XLON XLON	0XL06A000000000DDPPMP 0XL06A00000000DDPPMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:28	BST	110	665.90	GBp	XLON	0XL06A000000000DDPPMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:28	BST	392	665.90	GBp	XLON	0XL06A000000000DDPPMS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:57:28 12:57:28	BST BST	364 526	665.90 665.90	GBp GBp	XLON XLON	0XL06A000000000DDPPMT 0XL06A00000000DDPPMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:28	BST	1043	665.90	GBp	XLON	0XL06A000000000DDPPMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:28	BST BST	1043	665.90	GBp	XLON XLON	0XL06A000000000DDPPN2
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:57:28 12:57:28	BST	1055 383	665.90 665.90	GBp GBp	XLON	0XL06A000000000DDPPN3 0XL06A00000000DDPPN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:28	BST	405	665.90	GBp	XLON	0XL06A000000000DDPPN5
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:57:29 12:57:29	BST BST	1055 117	665.90 665.90	GBp GBp	XLON TRQX	0XL06A000000000DDPPN8 0XL06400000000DDPNJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:29	BST	1255	665.90	GBp	XLON	0XL06A000000000DDPPN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:30	BST	3	665.90	GBp	TRQX	0XL064000000000DDPNK8
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:57:32 12:57:32	BST BST	3 368	665.90 665.90	GBp GBp	TRQX TRQX	0XL064000000000DDPNKB 0XL06400000000DDPNKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:45	BST	2365	665.80	GBp	CHIX	0XL067000000000DDPQ97
HSBC Holdings plo	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:45	BST	430 368	665.80	GBp	CHIX	0XL067000000000DDPQ98
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	12:57:45 12:58:44	BST BST	1170	665.80 665.80	GBp GBp	XLON	0XL067000000000DDPQ99 0XL06A00000000DDPPQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:00	BST	340	665.70	GBp	TRQX	0XL064000000000DDPNOL
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:00:00 13:00:00	BST BST	414 762	665.70 665.70	GBp GBp	CHIX XLON	0XL067000000000DDPQC0 0XL06A00000000DDPPTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	13:00:00	BST	456	665.70	GBp	BATE	0XL067000000000DDPQC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:00	BST	600	665.70	GBp	CHIX	0XL067000000000DDPQC3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:00:00 13:00:01	BST BST	1101 42	665.70 665.70	GBp GBp	CHIX CHIX	0XL067000000000DDPQC4 0XL06700000000DDPQCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:01	BST	138	665.70	GBp	CHIX	0XL067000000000DDPQCE
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:00:05 13:00:05	BST BST	417	665.70	GBp	CHIX CHIX	0XL067000000000DDPQCV 0XL06700000000DDPQD0
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	13:00:14	BST	808	665.70 665.70	GBp GBp	CHIX	0XL067000000000DDPQD0 0XL06700000000DDPQDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:14	BST	26	665.70	GBp	CHIX	0XL067000000000DDPQDC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:00:15 13:00:17	BST BST	755 212	665.70 665.70	GBp GBp	XLON XLON	0XL06A000000000DDPPV4 0XL06A00000000DDPPVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:17	BST	462	665.70	GBp	XLON	0XL06A000000000DDPPVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:19	BST	5	665.70	GBp	CHIX	0XL067000000000DDPQDL
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:00:19 13:01:33	BST BST	20 1401	665.70 665.70	GBp GBp	CHIX	0XL0670000000000DDPQDM 0XL067000000000DDPQG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:02:06	BST	756	665.80	GBp	XLON	0XL06A000000000DDPQ3V
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:02:24	BST BST	630 119	665.90 665.90	GBp	XLON XLON	0XL06A000000000DDPQ4S
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:02:24 13:02:24	BST	143	665.90	GBp GBp	XLON	0XL06A000000000DDPQ4T 0XL06A00000000DDPQ4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:02:24	BST	60	665.90	GBp	XLON	0XL06A000000000DDPQ52
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:02:24 13:02:24	BST BST	326 200	665.90 665.90	GBp GBp	XLON XLON	0XL06A000000000DDPQ53 0XL06A00000000DDPQ54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:02:24	BST	85	665.90	GBp	XLON	0XL06A000000000DDPQ55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:02:24	BST	71	665.90	GBp	XLON	0XL06A000000000DDPQ56
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:02:42 13:03:14	BST BST	779 25	665.80 665.80	GBp GBp	CHIX XLON	0XL067000000000DDPQI9 0XL06A00000000DDPQ6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:03:14	BST	420	665.80	GBp	XLON	0XL06A000000000DDPQ6O
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:03:14 13:03:14	BST BST	16 1054	665.80 665.80	GBp GBp	TRQX CHIX	0XL064000000000DDPNUH 0XL06700000000DDPQJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:03:14	BST	209	665.80	GBp	XLON	0XL06A000000000DDPQ6P
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	13:03:14	BST BST	683	665.80	GBp	TRQX	0XL0640000000000DDPNUI
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:03:14 13:03:14	BST	197 60	665.80 665.80	GBp GBp	BATE TRQX	0XL0670000000000DDPQJI 0XL06400000000DDPNUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:03:42	BST	543	665.70	GBp	XLON	0XL06A000000000DDPQ7N
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:03:42 13:03:42	BST BST	477 29	665.70 665.70	GBp GBp	CHIX CHIX	0XL067000000000DDPQKF 0XL06700000000DDPQKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:03:42	BST	87	665.70	GBp	CHIX	0XL067000000000DDPQKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:06:42	BST	248	665.70	GBp	CHIX CHIX	0XL067000000000DDPQQ8
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:06:42 13:06:42	BST BST	186 141	665.70 665.70	GBp GBp	CHIX	0XL067000000000DDPQQ9 0XL06700000000DDPQQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:06:44	BST	884	665.60	GBp	CHIX	0XL067000000000DDPQQF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:06:44 13:06:44	BST BST	578 374	665.60 665.60	GBp GBp	BATE XLON	0XL0670000000000DDPQQG 0XL06A000000000DDPQG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	13:06:44	BST	593	665.50	GBp GBp	BATE	0XL0670000000000DDPQG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:06:53	BST	517	665.50	GBp	CHIX	0XL067000000000DDPQQQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:06:53 13:06:53	BST BST	734 1413	665.50 665.50	GBp GBp	XLON TRQX	0XL06A000000000DDPQGG 0XL06400000000DDPO7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:09:45	BST	3	665.50	GBp	BATE	0XL067000000000DDPR16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:09:48	BST BST	111	665.50 665.50	GBp GBp	BATE CHIX	0XL0670000000000DDPR1D
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:12:02 13:12:03	BST	1877 5	665.50 665.50	GBp GBp	BATE	0XL067000000000DDPR44 0XL06700000000DDPR4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:12:03	BST	634	665.50	GBp	XLON	0XL06A000000000DDPQV4
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:12:03 13:12:05	BST BST	527 5	665.50 665.50	GBp GBp	XLON BATE	0XL06A000000000DDPQV5 0XL06700000000DDPR4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	13:12:05	BST	58	665.50	GBp	BATE	0XL0670000000000DDPR4R 0XL067000000000DDPR7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:13:30	BST	298	665.40	GBp	TRQX	0XL064000000000DDPOJI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:13:30 13:13:30	BST BST	884 1028	665.40 665.40	GBp GBp	BATE XLON	0XL0670000000000DDPR7J 0XL06A00000000DDPR3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:13:30	BST	381	665.40	GBp	CHIX	0XL0670000000000DDPR7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:13:31	BST	461	665.40	GBp	TRQX	0XL064000000000DDPOJO
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:13:55 13:13:55	BST BST	430 672	665.30 665.30	GBp GBp	XLON CHIX	0XL06A0000000000DDPR45 0XL067000000000DDPR8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:13:55	BST	769	665.30	GBp	TRQX	0XL064000000000DDPOKD
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:13:55 13:13:56	BST BST	128 60	665.30 665.30	GBp GBp	BATE BATE	0XL067000000000DDPR8C 0XL06700000000DDPR8G
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March Marc	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024		BST	1330		GBp	CHIX	
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SSED 1-14-drags pt.	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:26:41	BST	154	665.10	GBp	CHIX	0XL067000000000DDPS6O
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HSBC Holdings plc												
HSBC Holdings plc GB0005405286 Merrill Lynch International MR-IILGB3LELE 30/08/2024 13:32:45 BST 637 665:40 GBp TRQX CML06400000000DDPPVM Merrill Lynch International MLLGB3LELE 30/08/2024 13:32:45 BST 637 665:40 GBp CHIX CML067000000000DDPS8 Merrill Lynch International MLLGB3LELE 30/08/2024 13:32:45 BST 658 665:40 GBp CHIX CML067000000000DPS8 Merrill Lynch International MLLGB3LELE 30/08/2024 13:32:45 BST 550 665:40 GBp CHIX CML064000000000DPPS8 Merrill Lynch International MLLGB3LELE 30/08/2024 13:33:45 BST 950 665:40 GBp CHIX CML064000000000DPPS8 Merrill Lynch International MLLGB3LELE 30/08/2024 13:33:01 BST 310 665:40 GBp CHIX CML064000000000DPPS8 Merrill Lynch International MLLGB3LELE 30/08/2024 13:33:01 BST 310 665:40 GBp CHIX CML0640000000000DPPS8 Merrill Lynch International MLLGB3LELE 30/08/2024 13:33:01 BST 719 665:40 GBp ALON CML064000000000DPPSG Merrill Lynch International MLLGB3LELE 30/08/2024 13:33:01 BST 719 665:40 GBp ALON CML064000000000DPPSG Merrill Lynch International MLLGB3LELE 30/08/2024 13:33:01 BST 565 665:40 GBp ALON CML064000000000DPPSG Merrill Lynch International MLLGB3LELE 30/08/2024 13:33:31 BST 3677 665:60 GBp ALON CML064000000000DPPT0 MLLGB3LELE 30/08/2024 13:34:34 BST 1557 665:60 GBp CHIX CML067000000000DPPT0 MERCENATION ME	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:32:33	BST	1632	665.40	GBp	XLON	0XL06A000000000DDPSQR
HSBC Holdings plc GB0005405286 Merrill Lynch International												
HSBC Holdings plc												
HSBC Holdings pic GB0005405286 Merrill Lynch International	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:32:45	BST	1881	665.40	GBp	CHIX	0XL067000000000DDPSS8
HSBC Holdings plc GB0005405286 Merrill Lynch International HLLGB3LELE 30/08/2024 13:33:01 BST 719 665:40 GBp ALON OXL06A00000000DPSSG Merrill Lynch International MLLGB3LELE 30/08/2024 13:33:01 BST 719 665:40 GBp ALON OXL06A00000000DPSSG Merrill Lynch International MLLGB3LELE 30/08/2024 13:33:01 BST 719 665:40 GBp ALON OXL06A00000000DDPSTP MC MC MC MC MC MC MC M												
HSBC Holdings plc GB0005405286 Merrill Lynch International	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024		BST	8		GBp	XLON	
HSBC Holdings plc	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:33:01	BST	719	665.40	GBp	XLON	0XL06A000000000DDPSSH
HSBC Holdings plc GB0005405286 Merrill Lynch International HLLGB3LELE 30/08/2024 13:34:34 BST 1388 665.60 GBp BATE OXL.064000000000DPD73T Merrill Lynch International HLLGB3LELE 30/08/2024 13:34:34 BST 1573 665.60 GBp GB005405286 Merrill Lynch International HLLGB3LELE 30/08/2024 13:34:34 BST 1573 665.60 GBp CHIX OXL.067000000000DDPT0S Merrill Lynch International HLLGB3LELE 30/08/2024 13:34:34 BST 695 665.60 GBp CHIX OXL.067000000000DDPT0S Merrill Lynch International HLLGB3LELE 30/08/2024 13:34:34 BST 695 665.60 GBp CHIX OXL.067000000000DDPT0S Merrill Lynch International HLLGB3LELE 30/08/2024 13:34:34 BST 695 665.60 GBp CHIX OXL.067000000000DDPT0S OXL.067000000000DDPT2S OXL.067000000000DDPT2S OXL.067000000000DDPT2S OXL.067000000000DDPT2S OXL.067000000000DDPT2S OXL.067000000000DDPT2S OXL.067000000000DDPT2S OXL.067000000000DDPT2S OXL.06700000000DDPT2S OXL.067000000000DDPT2S OXL.067000000000DDPT2S OXL.067000000000DDPT2S OXL.067000000000DDPT2S OXL.067000000000DDPT2S OXL.067000000000DDPT2S OXL.067000000000DDPT2S OXL.06700000000DDPT2S OXL.067000000000DDPT2S OXL.06700000000DDPT2S OXL.067000000000DDPT2S OXL.067000000000DDPT2S OXL.0670												
HSBC Holdings plc GB0005405286 Merrill Lynch International HLLGB3LELE 30/08/2024 13.34:34 BST 1557 665.60 GBp CHIX OXL06700000000DDPT0 Merrill Lynch International Merrill Lynch International	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:34:34	BST	1388	665.60	GBp	TRQX	0XL064000000000DDPQ3T
HSBC Holdings plc	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE		13:34:34		1557	665.60			0XL067000000000DDPT07
HSBC Holdings plc												
HSBC Holdings plc	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:34:34	BST	84	665.60	GBp	CHIX	0XL067000000000DDPT0D
HSBC Holdings plc GB0005405286 Merrill Lynch International HSBST HSBC Holdings plc GB0005405286 Merrill Lynch International HSBST HSBC Holdings plc GB0005405286 Merrill Lynch International HSBST HSBC Holdings plc GB0005405286 Merrill Lynch International HSBC HORDING HSBC HORDING HSBC HSBC HORDING HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC												
HSBC Holdings plc GB0005405286 Merrill Lynch International HLILGB3LELE 30/08/2024 13:35:03 BST 96 665:90 GBp XLON OXL06A00000000DDPT1U HSBC Holdings plc GB0005405286 Merrill Lynch International HLILGB3LELE 30/08/2024 13:35:03 BST 478 665:90 GBp XLON OXL06A00000000DDPT1V HSBC Holdings plc GB0005405286 Merrill Lynch International HLILGB3LELE 30/08/2024 13:35:04 BST 158 665:90 GBp XLON OXL06A00000000DDPT12 HSBC Holdings plc GB0005405286 Merrill Lynch International HLILGB3LELE 30/08/2024 13:35:04 BST 158 665:90 GBp CHIX OXL06700000000DDPT25 HSBC Holdings plc GB0005405286 Merrill Lynch International HLILGB3LELE 30/08/2024 13:35:04 BST 158 665:90 GBp CHIX OXL06700000000DDPT25 HSBC Holdings plc GB0005405286 Merrill Lynch International HLILGB3LELE 30/08/2024 13:35:04 BST 158 665:90 GBp CHIX OXL06700000000DDPT25 HSBC Holdings plc GB0005405286 Merrill Lynch International HLILGB3LELE 30/08/2024 13:35:04 BST 158 665:90 GBp CHIX OXL06700000000DDPT25 HSBC Holdings plc GB0005405286 Merrill Lynch International HLILGB3LELE 30/08/2024 13:35:04 BST 168 665:90 GBp CHIX OXL06700000000DDPT25 HSBC Holdings plc GB0005405286 Merrill Lynch International HLILGB3LELE 30/08/2024 13:35:04 BST 111 665:90 GBp CHIX OXL06700000000DDPT25 HSBC Holdings plc GB0005405286 Merrill Lynch International HLILGB3LELE 30/08/2024 13:35:04 BST 111 665:90 GBp CHIX OXL06700000000DDPT25												
HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 30/08/2024 13:35:03 BST 758 665.90 GBp XLON OXL06A00000000DDPT22	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:35:03	BST	96	665.90	GBp	XLON	0XL06A000000000DDPT1U
HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 30/08/2024 13:35:04 BST 158 665:90 GBp CHIX OXL067000000000DPT25												
HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 30/08/2024 13:35:04 BST 171 665.90 GBp CHIX 0XL06700000000DDPT26 HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 30/08/2024 13:35:04 BST 158 665.90 GBp CHIX 0XL0670000000DDPT27 HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 30/08/2024 13:35:04 BST 168 665.90 GBp CHIX 0XL06700000000DDPT28 HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 30/08/2024 13:35:04 BST 111 665.90 GBp CHIX 0XL06700000000DDPT28 HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 30/08/2024 13:35:04 BST 111 665.90 GBp CHIX 0XL06700000000DDPT28 HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 30/08/2024 13:35:04 BST 111 665.90 GBp CHIX 0XL06700000000DDPT28 HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 30/08/2024 13:35:04 BST 111 665.90 GBp CHIX 0XL06700000000DDPT28 HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 30/08/2024 13:35:04 BST 111 665.90 GBp CHIX 0XL06700000000DDPT28 HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 30/08/2024 13:35:04 BST 111 665.90 GBp CHIX 0XL06700000000DDPT28 HSBC Holdings pic GB005405286 Merrill Lynch International MLILGB3LELE 30/08/2024 13:35:04 BST 111 665.90 GBp CHIX 0XL06700000000DDPT28 HSBC Holdings pic GB005405286 Merrill Lynch International MLILGB3LELE 30/08/2024 13:35:04 BST 111 665.90 GBp CHIX 0XL06700000000DDPT28 HSBC Holdings pic GB005405286 Merrill Lynch International MLILGB3LELE 30/08/2024 13:35:04 BST 111 665.90 GBp CHIX 0XL06700000000DDPT28 HSBC Holdings pic GB005405286 Merrill Lynch International MLILGB3LELE 30/08/2024 13:35:04 BST 111 665.9	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:35:04	BST	158	665.90	GBp	CHIX	0XL067000000000DDPT25
HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 30/08/2024 13:35:04 BST 168 665:90 GBp CHIX 0XL06700000000DDPT28	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:35:04	BST	171	665.90	GBp	CHIX	0XL067000000000DDPT26
HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 30/08/2024 13:35:04 BST 111 665.90 GBp CHIX 0XL067000000000DDPT2B												
HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 30/08/2024 13:35:04 BST 61 665.90 GBp CHIX 0XL06700000000DDPT2E	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:35:04	BST	111	665.90	GBp	CHIX	0XL067000000000DDPT2B
	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:35:04	BST	61	665.90	GBp	CHIX	0XL067000000000DDPT2E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:35:04	BST	222	665.90	GBp	CHIX	0XL067000000000DDPT2H
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:35:04 13:35:04	BST BST	755 20	665.90 665.90	GBp GBp	XLON XLON	0XL06A000000000DDPT26 0XL06A00000000DDPT29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:36:02	BST	46	666.00	GBp	TRQX	0XL064000000000DDPQ85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:36:02	BST	88	666.00	GBp	TRQX	0XL064000000000DDPQ86
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:36:02 13:36:23	BST BST	3094 128	666.00 666.10	GBp GBp	CHIX XLON	0XL0670000000000DDPT5D 0XL06A00000000DDPT7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:36:23	BST	64	666.10	GBp	XLON	0XL06A000000000DDPT7L
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:36:23 13:36:23	BST BST	1155 39	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDPT7M 0XL06A000000000DDPT7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:36:23	BST	47	666.10	GBp	XLON	0XL06A000000000DDPT7P
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:36:23 13:36:23	BST BST	19 22	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDPT7S 0XL06A00000000DDPT7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	13:36:23	BST	1155	666.10	GBp	XLON	0XL06A000000000DDPT7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:36:23	BST	354	666.10	GBp	XLON	0XL06A000000000DDPT7V
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:36:23 13:37:17	BST BST	435 86	666.00 666.00	GBp GBp	TRQX XLON	0XL064000000000DDPQ9K 0XL06A00000000DDPTAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:17	BST	1155	666.00	GBp	XLON	0XL06A000000000DDPTB0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:37:17 13:37:17	BST BST	61 168	666.00 666.00	GBp GBp	XLON XLON	0XL06A000000000DDPTB3 0XL06A00000000DDPTB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:18	BST	169	666.00	GBp	CHIX	0XL067000000000DDPT8I
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:37:18 13:37:18	BST BST	3 169	666.00 666.00	GBp GBp	CHIX	0XL0670000000000DDPT8M 0XL067000000000DDPT8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	13:37:18	BST	3	666.00	GBp	CHIX	0XL0670000000000DDF18F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:18	BST	36	666.00	GBp	CHIX	0XL067000000000DDPT8V
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:37:21 13:37:22	BST BST	1074 651	666.00 665.90	GBp GBp	CHIX XLON	0XL0670000000000DDPT92 0XL06A00000000DDPTBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:23	BST	59	666.00	GBp	BATE	0XL067000000000DDPT96
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:37:23 13:37:23	BST BST	465 465	666.00 666.00	GBp GBp	BATE BATE	0XL0670000000000DDPT97 0XL06700000000DDPT9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:23	BST	41	666.00	GBp	BATE	0XL0670000000000DDPT9C
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:37:23 13:37:23	BST BST	36 36	666.00 666.00	GBp GBp	BATE BATE	0XL0670000000000DDPT9D 0XL06700000000DDPT9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:23	BST	36	666.00	GBp	BATE	0XL067000000000DDPT9F
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:23 13:37:23	BST	60	666.00	GBp	BATE	0XL067000000000DDPT9I
HSBC Holdings pic	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:37:23	BST BST	41 36	666.00 666.00	GBp GBp	BATE BATE	0XL0670000000000DDPT9L 0XL06700000000DDPT9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:23	BST	36	666.00	GBp	BATE	0XL067000000000DDPT9N
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:37:23 13:37:23	BST BST	465 36	666.00 666.00	GBp GBp	BATE BATE	0XL0670000000000DDPT9O 0XL067000000000DDPT9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:38:52	BST	259	665.90	GBp	TRQX	0XL064000000000DDPQG9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:38:52 13:38:52	BST BST	788 480	665.90 665.90	GBp GBp	XLON BATE	0XL06A000000000DDPTGR 0XL06700000000DDPTC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:38:52	BST	633	665.90	GBp	CHIX	0XL0670000000000DDPTC9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:38:52 13:38:53	BST BST	404 133	665.90 665.80	GBp GBp	BATE BATE	0XL0670000000000DDPTCA 0XL067000000000DDPTCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:38:53	BST	768	665.80	GBp	XLON	0XL06A000000000DDPTGV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:38:53 13:38:53	BST BST	606 1155	665.80 665.80	GBp GBp	CHIX XLON	0XL0670000000000DDPTCF 0XL06A000000000DDPTH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	13:38:53	BST	1133	665.80	GBp	XLON	0XL06A000000000DDPTH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:40:09	BST	502	665.70	GBp	TRQX	0XL064000000000DDPQK7
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:40:09 13:40:09	BST BST	850 748	665.70 665.70	GBp GBp	XLON	0XL06A000000000DDPTKP 0XL06700000000DDPTEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:40:09	BST	760	665.70	GBp	BATE	0XL067000000000DDPTEO
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:40:10 13:42:00	BST BST	318 418	665.60 665.80	GBp GBp	CHIX TRQX	0XL0670000000000DDPTET 0XL06400000000DDPQP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:02	BST	970	666.10	GBp	XLON	0XL06A000000000DDPTU0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:43:02 13:43:02	BST BST	16 18	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDPTU1 0XL06A00000000DDPTU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	13:43:02	BST	16	666.10	GBp	XLON	0XL06A000000000DDFTU3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:43:02 13:43:02	BST BST	51 16	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDPTU4 0XL06A00000000DDPTU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	13:43:02	BST	5	666.10	GBp	XLON	0XL06A000000000DDFT03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:02	BST	341	666.10	GBp	XLON	0XL06A000000000DDPTU7
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:43:02 13:43:02	BST BST	1155 970	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDPTUB 0XL06A00000000DDPTUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:02	BST	27	666.10	GBp	XLON	0XL06A000000000DDPTUD
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:43:02 13:43:02	BST BST	318 112	666.10 666.10	GBp GBp	XLON	0XL06A000000000DDPTUE 0XL06700000000DDPTLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:03	BST	154	666.00	GBp	TRQX	0XL064000000000DDPQRS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:43:03 13:43:03	BST	1028 410	666.00 666.00	GBp GBp	XLON CHIX	0XL06A000000000DDPTUJ 0XL06700000000DDPTLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	13:43:03	BST	474	666.00	GBp	CHIX	0XL0670000000000DDFTLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:03	BST	800	666.00	GBp	CHIX	0XL0670000000000DDPTLV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:43:03	BST	1536	666.00	GBp GBp	CHIX	0XL0670000000000DDPTM0 0XL067000000000DDPTM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:44:32	BST	118	666.00	GBp	CHIX	0XL0670000000000DDPTP3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:44:32 13:44:32	BST BST	870 1	666.00 666.00	GBp GBp	CHIX	0XL0670000000000DDPTP6 0XL067000000000DDPTP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:44:32	BST	298	666.00	GBp	CHIX	0XL067000000000DDPTP8
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:44:32 13:44:32	BST BST	6 98	666.00 666.00	GBp GBp	CHIX	0XL0670000000000DDPTP9 0XL06700000000DDPTPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:44:33	BST	348	666.00	GBp	BATE	0XL067000000000DDPTPD
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:44:33 13:44:33	BST BST	56 2	666.00 666.00	GBp GBp	BATE BATE	0XL0670000000000DDPTPE 0XL06700000000DDPTPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:44:33	BST	57	666.00	GBp	BATE	0XL067000000000DDPTPL
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:44:33 13:44:44	BST BST	2 871	666.00 666.00	GBp GBp	BATE XLON	0XL0670000000000DDPTPM 0XL06A000000000DDPU3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:44:45	BST	579	666.00	GBp	CHIX	0XL067000000000DDPTQH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:44:50 13:44:52	BST BST	1245 573	666.00 666.00	GBp GBp	XLON CHIX	0XL06A000000000DDPU3S 0XL06700000000DDPTQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:44:52	BST	278	666.00	GBp	CHIX	0XL067000000000DDPTQO
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:44:55 13:45:48	BST BST	1219 24	666.00 666.10	GBp GBp	CHIX BATE	0XL0670000000000DDPTQV 0XL067000000000DDPTT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:45:49	BST	1284	666.10	GBp	XLON	0XL06A000000000DDPU6L
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:45:49	BST BST	821 438	666.10	GBp	XLON XLON	0XL06A000000000DDPU6P
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	30/08/2024	13:45:49 13:45:49	BST	438 187	666.10 666.10	GBp GBp	XLON	0XL06A000000000DDPU6Q 0XL06A00000000DDPU6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:45:50	BST	4	666.10	GBp	CHIX	0XL067000000000DDPTTD
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:45:50 13:45:50	BST BST	26 300	666.10 666.10	GBp GBp	CHIX	0XL0670000000000DDPTTE 0XL06700000000DDPTTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:45:50	BST	273	666.10	GBp	CHIX	0XL067000000000DDPTTI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:45:50 13:45:50	BST BST	821 428	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDPU7B 0XL06A00000000DDPU7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:45:50	BST	135	666.10	GBp	XLON	0XL06A000000000DDPU7D
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:46:09 13:46:10	BST BST	60 383	666.20 666.20	GBp GBp	BATE XLON	0XL067000000000DDPTUE 0XL06A00000000DDPU88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:46:10	BST	414	666.20	GBp	XLON	0XL06A000000000DDPU87
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:46:10 13:46:10	BST BST	616 195	666.20 666.20	GBp GBp	XLON XLON	0XL06A000000000DDPU86 0XL06A00000000DDPU8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:46:10	BST	377	666.20	GBp	XLON	0XL06A000000000DDPU8E
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:46:10	BST BST	507 56	666.20 666.20	GBp GBp	XLON BATE	0XL06A0000000000DDPU8F 0XL067000000000DDPTUJ
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	13:46:11 13:46:11	BST	377	666.20	GBp	XLON	0XL0670000000000DDP103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:46:11	BST	507	666.20	GBp	XLON	0XL06A000000000DDPU8P
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:46:11 13:46:12	BST BST	395 7	666.20 666.20	GBp GBp	XLON BATE	0XL06A000000000DDPU8Q 0XL06700000000DDPTUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:46:12	BST	24	666.20	GBp	BATE	0XL067000000000DDPTUO
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:46:14 13:46:15	BST BST	3 53	666.20 666.20	GBp GBp	BATE BATE	0XL067000000000DDPTUR 0XL06700000000DDPTUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:46:18	BST	58	666.20	GBp	BATE	0XL067000000000DDPTV3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:46:21 13:46:23	BST BST	56 57	666.20 666.20	GBp GBp	BATE BATE	0XL067000000000DDPTVA 0XL06700000000DDPTVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:46:23	BST	462	666.20	GBp	BATE	0XL0670000000000DDPTVG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:46:30	BST	59	666.20	GBp	BATE	0XL067000000000DDPU09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:46:32	BST	59	666.20	GBp	BATE	0XL067000000000DDPU0F
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:46:44 13:46:44	BST BST	276 175	666.20 666.20	GBp GBp	CHIX	0XL0670000000000DDPU15 0XL067000000000DDPU16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:47:39	BST	3491	666.20	GBp	CHIX	0XL067000000000DDPU40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:47:39	BST	2355 694	666.20	GBp	TRQX XLON	0XL064000000000DDPR70
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:47:39 13:47:39	BST BST	366	666.10 666.10	GBp GBp	BATE	0XL06A000000000DDPUEL 0XL06700000000DDPU45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:47:39	BST	1088	666.10	GBp	BATE	0XL067000000000DDPU46
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:47:39 13:47:39	BST BST	700 723	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDPUEN 0XL06A00000000DDPUEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	13:48:11	BST	166	666.10	GBp	CHIX	0XL0670000000000DDF GEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:48:11	BST	6	666.10	GBp	CHIX	0XL067000000000DPU5I
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:48:11 13:48:11	BST BST	723 508	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDPUGI 0XL06A00000000DDPUGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:48:11	BST	812	666.10	GBp	XLON	0XL06A000000000DDP OGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:49:01	BST BST	335	666.00	GBp	TRQX	0XL0640000000000DDPRAH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:49:01 13:49:01	BST	1028 861	666.00 666.00	GBp GBp	XLON CHIX	0XL06A000000000DDPUJC 0XL06700000000DDPU7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:49:01	BST	1074	666.00	GBp	CHIX	0XL067000000000DDPU80
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:49:01 13:49:01	BST BST	386 1226	666.00 666.00	GBp GBp	BATE CHIX	0XL067000000000DDPU81 0XL06700000000DDPU83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	13:49:01	BST	666	666.00	GBp	BATE	0XL0670000000000DDPU85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:49:01	BST	61	666.00	GBp	BATE	0XL067000000000DDPU86
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:49:04 13:49:04	BST BST	577 442	665.90 665.90	GBp GBp	BATE TRQX	0XL067000000000DDPU8E 0XL06400000000DDPRAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:49:04	BST	485	665.90	GBp	XLON	0XL06A000000000DDPUJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:49:04	BST	985	665.90	GBp	XLON	0XL06A000000000DDPUJU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:49:14 13:49:14	BST BST	115 919	665.80 665.80	GBp GBp	TRQX XLON	0XL064000000000DDPRC6 0XL06A00000000DDPUL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:49:14	BST	656	665.80	GBp	BATE	0XL067000000000DDPU92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:49:14	BST BST	215	665.80	GBp	CHIX	0XL067000000000DDPU93
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:49:14 13:50:49	BST	210 206	665.80 665.80	GBp GBp	BATE BATE	0XL067000000000DDPU94 0XL06700000000DDPUDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:52:32	BST	536	665.70	GBp	XLON	0XL06A000000000DDPUV4
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:52:32 13:52:32	BST BST	240 192	665.70 665.70	GBp GBp	CHIX TRQX	0XL067000000000DDPUHM 0XL06400000000DDPRL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	13:54:02	BST	422	665.60	GBp	CHIX	0XL0670000000000DDFRL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:54:02	BST	434	665.60	GBp	XLON	0XL06A000000000DDPV3P
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:54:42 13:54:42	BST BST	101 863	665.50 665.50	GBp GBp	TRQX XLON	0XL064000000000DDPRSH 0XL06A000000000DDPV51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:54:42	BST	777	665.50	GBp	BATE	0XL0670000000000DDPV31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:54:42	BST	593	665.50	GBp	CHIX	0XL0670000000000DDPUOF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:54:43 13:54:43	BST BST	518 111	665.50 665.50	GBp GBp	CHIX	0XL067000000000DDPUOS 0XL06700000000DDPUOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:54:43	BST	158	665.50	GBp	CHIX	0XL067000000000DDPUOU
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:55:02	BST BST	342 511	665.50 665.50	GBp GBp	XLON XLON	0XL06A000000000DDPV69 0XL06A00000000DDPV6A
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	13:55:02 13:56:30	BST	171	665.70	GBp	CHIX	0XL067000000000DDFV6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:56:30	BST	646	665.70	GBp	CHIX	0XL0670000000000DDPUSR
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:56:34 13:57:59	BST BST	4 492	665.70 665.70	GBp GBp	CHIX BATE	0XL067000000000DDPUSU 0XL06700000000DDPUVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	13:57:59	BST	78	665.70	GBp	BATE	0XL067000000000DDPUVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:58:26	BST	684	665.60	GBp	XLON	0XL06A000000000DDPVFB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:58:26 13:59:08	BST BST	413 172	665.60 665.70	GBp GBp	CHIX	0XL067000000000DDPV1B 0XL06700000000DDPV2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:59:08	BST	1414	665.70	GBp	CHIX	0XL067000000000DDPV2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	30/08/2024 30/08/2024	13:59:08	BST BST	168 153	665.70	GBp	CHIX	0XL067000000000DDPV2N
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	13:59:51 13:59:51	BST	870	665.80 665.80	GBp GBp	CHIX	0XL067000000000DDPV4E 0XL06700000000DDPV4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:59:51	BST	365	665.80	GBp	XLON	0XL06A000000000DDPVIE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:59:51 13:59:51	BST BST	377 410	665.80 665.80	GBp GBp	XLON XLON	0XL06A000000000DDPVIJ 0XL06A00000000DDPVIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:59:51	BST	363	665.80	GBp	XLON	0XL06A000000000DDPVIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:59:51	BST	404	665.80	GBp	XLON	0XL06A000000000DDPVIS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:59:53 13:59:53	BST BST	169 454	665.80 665.80	GBp GBp	CHIX XLON	0XL067000000000DDPV4K 0XL06A00000000DDPVJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:59:53	BST	340	665.80	GBp	XLON	0XL06A000000000DDPVJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:59:53	BST BST	360 180	665.80	GBp	XLON CHIX	0XL06A000000000DDPVJ5
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	13:59:54 14:00:14	BST	215	665.80 665.60	GBp GBp	XLON	0XL067000000000DDPV4P 0XL06A00000000DDPVK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:00:14	BST	262	665.60	GBp	BATE	0XL067000000000DDPV5T
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:00:14 14:00:14	BST BST	195 813	665.60 665.60	GBp GBp	CHIX XLON	0XL0670000000000DDPV5U 0XL06A000000000DDPVK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:00:14	BST	382	665.60	GBp	TRQX	0XL064000000000DDPS8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:00:14	BST	689	665.60	GBp	CHIX	0XL067000000000DDPV61
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:01:06 14:01:06	BST BST	514 461	665.50 665.50	GBp GBp	XLON TRQX	0XL06A000000000DDPVOA 0XL06400000000DDPSCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:01:06	BST	452	665.50	GBp	CHIX	0XL067000000000DDPV9H
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:01:06 14:01:06	BST BST	647 199	665.50 665.50	GBp GBp	BATE CHIX	0XL0670000000000DDPV9I 0XL06700000000DDPV9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:01:06	BST	321	665.50	GBp	TRQX	0XL064000000000DDPSCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:01:06	BST	168	665.50	GBp	TRQX	0XL064000000000DDPSCO
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:02:23 14:02:23	BST BST	165 993	665.70 665.70	GBp GBp	CHIX CHIX	0XL067000000000DDPVCK 0XL06700000000DDPVCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:02:23	BST	382	665.70	GBp	CHIX	0XL067000000000DDPVCN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:03:04 14:03:04	BST BST	715 353	665.70 665.70	GBp GBp	XLON XLON	0XL06A000000000DDPVUE 0XL06A00000000DDPVUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:03:04	BST	34	665.70	GBp GBp	XLON	0XL06A000000000DDPVUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:03:32	BST	487	665.70	GBp	BATE	0XL067000000000DDPVEN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:04:03 14:04:05	BST BST	479 5	665.70 665.70	GBp GBp	BATE TRQX	0XL067000000000DDPVFR 0XL06400000000DDPSJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:04:31	BST	540	665.60	GBp	XLON	0XL06A000000000DDQ03E
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:04:31	BST	449	665.60	GBp	TRQX	0XL0640000000000DDPSK7
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:04:31 14:04:37	BST BST	370 387	665.60 665.80	GBp GBp	CHIX XLON	0XL067000000000DDPVGI 0XL06A00000000DDQ03S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:04:37	BST	362	665.80	GBp	XLON	0XL06A000000000DDQ03T
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:04:40 14:04:44	BST BST	23 433	665.70 665.70	GBp GBp	XLON XLON	0XL06A000000000DDQ043 0XL06A00000000DDQ049
HSBC Holdings pic	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:04:44	BST	200	665.70	GBp GBp	BATE	0XL067000000000DDQ049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:05:00	BST	277	665.70	GBp	BATE	0XL067000000000DDPVHU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:05:02 14:05:02	BST BST	451 244	665.70 665.70	GBp GBp	TRQX XLON	0XL064000000000DDPSLE 0XL06A00000000DDQ05D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:05:02	BST	697	665.60	GBp	XLON	0XL06A000000000DDQ05D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:05:05	BST	978	665.70	GBp	CHIX	0XL067000000000DDPVIE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:06:36 14:06:36	BST BST	860 473	666.00 666.00	GBp GBp	TRQX CHIX	0XL064000000000DDPSR0 0XL06700000000DDPVNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:06:36	BST	105	666.00	GBp	TRQX	0XL064000000000DDPSR1
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:06:36	BST	1846	666.00	GBp	BATE	0XL067000000000DDPVO0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:06:36 14:06:36	BST BST	774 321	666.00 666.10	GBp GBp	CHIX TRQX	0XL067000000000DDPVO1 0XL06400000000DDPSR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:06:36	BST	52	666.10	GBp	TRQX	0XL064000000000DDPSR4
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:07:04 14:07:04	BST BST	385 363	666.00 666.00	GBp GBp	XLON XLON	0XL06A000000000DDQ0E7 0XL06A000000000DDQ0E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:07:04	BST	346	666.00	GBp	XLON	0XL06A000000000DDQ0EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:07:05	BST	1155	666.00	GBp	XLON	0XL06A000000000DDQ0EG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:07:07 14:07:07	BST BST	388 1012	666.00 666.00	GBp GBp	XLON XLON	0XL06A000000000DDQ0EK 0XL06A00000000DDQ0EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:07:29	BST	822	666.00	GBp	XLON	0XL06A000000000DDQ0FJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:08:04 14:08:04	BST BST	2260 2472	666.10 666.10	GBp GBp	XLON CHIX	0XL06A000000000DDQ0HR 0XL067000000000DDPVR7
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:08:04	BST	315	666.10	GBp GBp	BATE	0XL0670000000000DDPVR7 0XL067000000000DDPVR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:08:04	BST	367	666.10	GBp	XLON	0XL06A000000000DDQ0HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:08:04	BST	504	666.10	GBp	CHIX	0XL067000000000DDPVRC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:08:04	BST	172	666.10	GBp	CHIX	0XL067000000000DDPVRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:08:06	BST	24	666.10	GBp	CHIX	0XL067000000000DDPVRG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:08:17 14:08:58	BST BST	1403 1875	666.00 666.20	GBp GBp	CHIX	0XL0670000000000DDPVRP 0XL067000000000DDPVT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:08:58	BST	671	666.20	GBp	XLON	0XL06A000000000DDQ0JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:08:58	BST	280 27	666.20	GBp	CHIX XLON	0XL067000000000DDPVTA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:09:03 14:10:04	BST BST	376	666.10 666.20	GBp GBp	XLON	0XL06A000000000DDQ0K8 0XL06A00000000DDQ0N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:10:04	BST	1111	666.20	GBp	XLON	0XL06A000000000DDQ0N7
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:10:06 14:10:20	BST BST	1022 892	666.20 666.20	GBp GBp	CHIX	0XL067000000000DDPVVQ 0XL06700000000DDQ008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:10:21	BST	1155	666.20	GBp	XLON	0XL06A000000000DDQ00D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:10:21	BST	706	666.20	GBp	XLON	0XL06A000000000DDQ0OE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:11:04 14:11:04	BST BST	275 765	666.10 666.10	GBp GBp	TRQX XLON	0XL064000000000DDPT3P 0XL06A00000000DDQ0R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:04	BST	884	666.10	GBp	CHIX	0XL067000000000DDQ02T
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:04	BST BST	262	666.10	GBp	BATE	0XL067000000000DDQ02U
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:11:04 14:11:04	BST	348 295	666.00 666.00	GBp GBp	TRQX CHIX	0XL064000000000DDPT3Q 0XL06700000000DDQ02V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:04	BST	735	666.00	GBp	XLON	0XL06A000000000DDQ0R9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:11:04 14:11:04	BST BST	259 142	666.00 666.00	GBp GBp	BATE XLON	0XL067000000000DDQ030 0XL06A00000000DDQ0RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:31	BST	229	665.90	GBp	TRQX	0XL064000000000DDDQ0TAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:31	BST	209	665.80	GBp	TRQX	0XL064000000000DDPT4K
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:11:31 14:11:31	BST BST	559 67	665.90 665.80	GBp GBp	XLON XLON	0XL06A000000000DDQ0SN 0XL06A000000000DDQ0SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:31	BST	1135	665.80	GBp	XLON	0XL06A000000000DDQ0SP
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:11:31	BST BST	371 216	665.90 665.90	GBp	BATE	0XL067000000000DDQ04L
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:11:31 14:11:31	BST	393	665.80	GBp GBp	CHIX	0XL067000000000DDQ04M 0XL06700000000DDQ04N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:31	BST	209	665.70	GBp	TRQX	0XL064000000000DDPT4L
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:11:31 14:11:31	BST BST	317 246	665.70 665.70	GBp GBp	BATE BATE	0XL067000000000DDQ04O 0XL06700000000DDQ04T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:11:31	BST	126	665.70	GBp	TRQX	0XL0640000000000DDPT4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:31	BST	6	665.70	GBp	TRQX	0XL064000000000DDPT4N
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:11:32 14:11:51	BST BST	45 390	665.70 665.80	GBp GBp	XLON XLON	0XL06A000000000DDQ0T0 0XL06A00000000DDQ0UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:52	BST	652	665.80	GBp	CHIX	0XL067000000000DDQ05R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:52	BST	127	665.80	GBp	CHIX	0XL067000000000DDQ05S
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:12:02 14:12:02	BST BST	806 350	665.80 665.80	GBp GBp	XLON XLON	0XL06A000000000DDQ0VA 0XL06A00000000DDQ0VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:12:02	BST	410	665.80	GBp	XLON	0XL06A000000000DDQ0VD
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:12:02 14:12:05	BST BST	610 1028	665.80 665.70	GBp GBp	XLON XLON	0XL06A000000000DDQ0VE
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:12:05 14:12:05	BST	884	665.70 665.70	GBp GBp	CHIX	0XL06A000000000DDQ0VI 0XL067000000000DDQ06A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:12:46	BST	234	665.60	GBp	CHIX	0XL067000000000DDQ0AJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:12:46 14:12:46	BST BST	152 213	665.60 665.60	GBp GBp	CHIX BATE	0XL067000000000DDQ0AK 0XL06700000000DDQ0AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:12:46	BST	22	665.60	GBp	CHIX	0XL067000000000DDQ0AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:12:46	BST	494	665.60	GBp	XLON	0XL06A000000000DDQ133
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:13:20 14:13:20	BST BST	1209 497	665.60 665.60	GBp GBp	XLON XLON	0XL06A000000000DDQ15D 0XL06A00000000DDQ15G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:13:55	BST	172	665.50	GBp	XLON	0XL06A000000000DDQ17B
HSBC Holdings plo	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:13:55	BST	238	665.50	GBp	XLON	0XL06A000000000DDQ17C 0XL06400000000DDPTAU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:13:55 14:13:55	BST BST	1116 161	665.50 665.50	GBp GBp	TRQX TRQX	0XL0640000000000DDPTAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:13:55	BST	580	665.50	GBp	CHIX	0XL067000000000DDQ0F7
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:13:55 14:14:03	BST BST	255 518	665.50 665.40	GBp GBp	BATE XLON	0XL067000000000DDQ0F8 0XL06A00000000DDQ17T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:14:08	BST	346	665.40	GBp	BATE	0XL0670000000000DDQ0G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:14:08	BST	315	665.40	GBp	CHIX	0XL067000000000DDQ0G5
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:14:47 14:15:05	BST BST	316 226	665.40 665.30	GBp GBp	CHIX BATE	0XL067000000000DDQ0HO 0XL06700000000DDQ0IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:15:05	BST	43	665.30	GBp	BATE	0XL067000000000DDQ0IR
HSBC Holdings plo	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:15:07	BST BST	656	665.30	GBp	XLON TRQX	0XL06A000000000DDQ1BJ 0XL06400000000DDPTE4
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:15:07 14:15:07	BST	431 275	665.30 665.30	GBp GBp	BATE	0XL064000000000DDP1E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:15:07	BST	279	665.30	GBp	CHIX	0XL067000000000DDQ0JG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:15:07 14:17:41	BST BST	745 452	665.30 665.20	GBp GBp	CHIX XLON	0XL067000000000DDQ0JH 0XL06A00000000DDQ1IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:17:41	BST	212	665.20	GBp	TRQX	0XL0640000000000DDPTIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:17:41	BST	580	665.20	GBp	BATE	0XL0670000000000DDQ0RN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:17:41 14:17:42	BST BST	343 243	665.20 665.10	GBp GBp	CHIX BATE	0XL067000000000DDQ0RO 0XL067000000000DDQ0RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:17:42	BST	218	665.20	GBp	BATE	0XL067000000000DDQ0RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:26	BST BST	312	665.40	GBp	XLON XLON	0XL06A000000000DDQ1K9 0XL06A00000000DDQ1KA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:18:26 14:18:26	BST	487 417	665.40 665.40	GBp GBp	XLON	0XL06A000000000DDQ1KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:26	BST	3	665.40	GBp	CHIX	0XL067000000000DDQ0TV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:18:26 14:18:27	BST BST	417 21	665.40 665.40	GBp GBp	CHIX	0XL067000000000DDQ0U0 0XL06700000000DDQ0U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:27	BST	492	665.40	GBp	CHIX	0XL067000000000DDQ0UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:28	BST	267	665.40	GBp	XLON	0XL06A000000000DDQ1KI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:18:29 14:18:57	BST BST	15 484	665.40 665.40	GBp GBp	CHIX	0XL067000000000DDQ0UD 0XL06700000000DDQ100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:59	BST	416	665.40	GBp	TRQX	0XL064000000000DDPTM2
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:18:59 14:18:59	BST BST	659 278	665.40 665.40	GBp GBp	CHIX	0XL067000000000DDQ10G 0XL067000000000DDQ10H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:59	BST	1968	665.40	GBp	CHIX	0XL067000000000DDQ10I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:19:00	BST	219	665.40	GBp	BATE	0XL067000000000DDQ10M
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:20:12 14:20:12	BST BST	290 453	665.30 665.30	GBp GBp	TRQX XLON	0XL064000000000DDPTOF 0XL06A00000000DDQ1OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:20:12	BST	407	665.30	GBp	BATE	0XL067000000000DDQ14P
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:20:12 14:20:14	BST BST	9736 366	665.30 665.30	GBp GBp	XLON XLON	0XL06A000000000DDQ1OV 0XL06A00000000DDQ1P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:20:14	BST	1155	665.30	GBp	XLON	0XL06A000000000DDQ1P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:20:14	BST	376	665.30	GBp	XLON	0XL06A000000000DDQ1P3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:20:14 14:20:14	BST BST	1 1	665.30 665.30	GBp GBp	XLON XLON	0XL06A000000000DDQ1P6 0XL06A00000000DDQ1P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:20:14	BST	340	665.30	GBp	XLON	0XL06A000000000DDQ1P8
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:20:14 14:20:14	BST BST	371 343	665.30 665.30	GBp GBp	XLON XLON	0XL06A000000000DDQ1PB 0XL06A000000000DDQ1PE
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:20:14	BST	343	665.30	GBp GBp	XLON	0XL06A000000000DDQ1PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:20:16	BST	399	665.30	GBp	XLON	0XL06A000000000DDQ1PV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:21:21 14:21:21	BST BST	8 23	665.30 665.30	GBp GBp	XLON XLON	0XL06A000000000DDQ1SN 0XL06A000000000DDQ1SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:21:21	BST	358	665.30	GBp	XLON	0XL06A000000000DDQ1SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:21:22	BST BST	5	665.30 665.30	GBp	XLON XLON	0XL06A000000000DDQ1SV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:21:24 14:21:33	BST	378 373	665.30 665.30	GBp GBp	XLON	0XL06A000000000DDQ1T4 0XL06A00000000DDQ1TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:21:36	BST	1072	665.30	GBp	XLON	0XL06A000000000DDQ1TM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:22:46 14:22:46	BST BST	257 771	665.20 665.20	GBp GBp	TRQX XLON	0XL0640000000000DDPTTL 0XL06A00000000DDQ20T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:22:46	BST	598	665.20	GBp	CHIX	0XL067000000000DDQ201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:22:46	BST	156	665.20	GBp	CHIX	0XL067000000000DDQ1BR
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:22:46 14:22:46	BST BST	407 491	665.20 665.20	GBp GBp	CHIX BATE	0XL067000000000DDQ1BT 0XL067000000000DDQ1BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:23:02	BST	54	665.20	GBp	BATE	0XL067000000000DDQ1CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:23:08	BST	611	665.10	GBp	XLON	0XL06A000000000DDQ22G
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:23:08 14:23:08	BST BST	251 422	665.10 665.10	GBp GBp	TRQX CHIX	0XL064000000000DDPTUV 0XL067000000000DDQ1D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:23:08	BST	884	665.10	GBp	BATE	0XL067000000000DDQ1D1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:23:09 14:23:09	BST BST	665 631	665.00 665.00	GBp GBp	XLON TRQX	0XL06A000000000DDQ22L 0XL06400000000DDPTV2
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:23:09	BST	8	665.00	GBp	TRQX	0XL064000000000DDPTV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:23:09	BST	352	665.00	GBp	TRQX	0XL064000000000DDPTV6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:23:09 14:26:03	BST	609 423	665.00 665.00	GBp GBp	CHIX XLON	0XL067000000000DDQ1D6 0XL06A00000000DDQ29L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:26:08	BST	314	664.90	GBp	CHIX	0XL067000000000DDQ1LO
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:26:14	BST	3 61	665.00	GBp	BATE BATE	0XL067000000000DDQ1M2
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:26:15 14:26:17	BST BST	806	665.00 665.00	GBp GBp	CHIX	0XL067000000000DDQ1M7 0XL06700000000DDQ1MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:26:17	BST	181	665.00	GBp	CHIX	0XL067000000000DDQ1MD
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:26:17 14:26:18	BST BST	689 418	665.00 665.00	GBp GBp	CHIX BATE	0XL067000000000DDQ1ME 0XL06700000000DDQ1MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:26:18	BST	409	665.00	GBp	BATE	0XL0670000000000DDQ1MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:26:18	BST	52	665.00	GBp	BATE	0XL067000000000DDQ1MO
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:26:20 14:26:20	BST BST	56 409	665.00 665.00	GBp GBp	BATE BATE	0XL067000000000DDQ1MR 0XL06700000000DDQ1MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:27:43	BST	450	665.00	GBp	CHIX	0XL067000000000DDQ1R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:27:43	BST BST	417	665.00	GBp	XLON	0XL06A000000000DDQ2ES
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:28:21 14:28:21	BST	8 340	665.20 665.20	GBp GBp	XLON XLON	0XL06A000000000DDQ2H7 0XL06A00000000DDQ2H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:28:22	BST	105	665.20	GBp	CHIX	0XL067000000000DDQ1TH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:28:22 14:28:22	BST BST	534 1522	665.20	GBp GBp	CHIX	0XL067000000000DDQ1TI 0XL06700000000DDQ1TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:28:23	BST	485	665.20 665.20	GBp	XLON	0XL067000000000DDQ113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:28:23	BST	21	665.20	GBp	CHIX	0XL067000000000DDQ1TT
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:28:23 14:29:14	BST BST	61 327	665.20 665.20	GBp GBp	CHIX	0XL067000000000DDQ1TU 0XL06700000000DDQ1VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:29:41	BST	1536	665.20	GBp	CHIX	0XL067000000000DDQ210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:29:41	BST	1241	665.20	GBp	CHIX	0XL067000000000DDQ214
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:29:41 14:29:41	BST BST	405 1868	665.20 665.20	GBp GBp	TRQX XLON	0XL064000000000DDPUG9 0XL06A00000000DDQ2LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:29:41	BST	1041	665.20	GBp	XLON	0XL06A000000000DDQ2LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:29:41	BST	414	665.20	GBp	XLON	0XL06A000000000DDQ2LJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:29:41 14:29:59	BST BST	384 213	665.20 665.30	GBp GBp	XLON TRQX	0XL06A000000000DDQ2LK 0XL06400000000DDPUHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:29:59	BST	594	665.30	GBp	TRQX	0XL064000000000DDPUHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:29:59	BST	132	665.30	GBp	TRQX	0XL064000000000DDPUHF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:30:00 14:30:00	BST BST	375 164	665.30 665.40	GBp GBp	XLON BATE	0XL06A000000000DDQ2MF 0XL06700000000DDQ22M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:00	BST	834	665.40	GBp	BATE	0XL067000000000DDQ22N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:00	BST	848	665.40	GBp	BATE	0XL067000000000DDQ22O
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:30:00 14:30:00	BST BST	387 258	665.50 665.50	GBp GBp	TRQX TRQX	0XL064000000000DDPUHV 0XL06400000000DDPUI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:01	BST	1604	665.60	GBp	XLON	0XL06A000000000DDQ2N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:01	BST	1339	665.60	GBp	XLON	0XL06A000000000DDQ2N2
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:30:01 14:30:02	BST BST	732 476	665.60 665.60	GBp GBp	XLON TRQX	0XL06A000000000DDQ2N3 0XL06400000000DDPUID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:02	BST	565	665.60	GBp	TRQX	0XL064000000000DDPUIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:02	BST	145	665.60	GBp	TRQX	0XL064000000000DDPUIF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:30:03 14:30:03	BST BST	7 1866	665.60 665.60	GBp GBp	XLON XLON	0XL06A000000000DDQ2NG 0XL06A00000000DDQ2NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:03	BST	1446	665.60	GBp	XLON	0XL06A000000000DDQ2NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:03	BST	1358	665.60	GBp	XLON	0XL06A000000000DDQ2NJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:30:03 14:30:03	BST BST	220 782	665.60 665.60	GBp GBp	XLON BATE	0XL06A000000000DDQ2NK 0XL067000000000DDQ246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:30:03	BST	848	665.60	GBp	BATE	0XL067000000000DDQ247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:36	BST	417	665.80	GBp	TRQX	0XL064000000000DDPUN5
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:30:36 14:30:47	BST BST	405 500	665.80 665.70	GBp GBp	TRQX TRQX	0XL064000000000DDPUN6 0XL06400000000DDPUNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:30:47	BST	4824	665.70	GBp	XLON	0XL06A000000000DDQ2SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:47	BST	3730	665.70	GBp	XLON	0XL06A000000000DDQ2SI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:30:47 14:30:47	BST BST	1328 1446	665.70 665.70	GBp GBp	BATE XLON	0XL067000000000DDQ297 0XL06A00000000DDQ2SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:49	BST	409	665.70	GBp	BATE	0XL067000000000DDQ29H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:52	BST	409	665.70	GBp	BATE	0XL067000000000DDQ29L
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:30:57 14:30:57	BST BST	240 884	665.60 665.60	GBp GBp	CHIX XLON	0XL067000000000DDQ2A6 0XL06A00000000DDQ2TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:30:57	BST	557	665.60	GBp	XLON	0XL06A000000000DDQ2TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:59	BST	118	665.50	GBp	XLON	0XL06A000000000DDQ2U6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:30:59 14:31:00	BST BST	61 421	665.60 665.60	GBp GBp	XLON XLON	0XL06A000000000DDQ2U7 0XL06A00000000DDQ2UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:31:03	BST	532	665.70	GBp	XLON	0XL06A000000000DDQ2UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:12	BST	1179	665.80	GBp	XLON	0XL06A000000000DDQ302
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:31:22 14:31:22	BST BST	417 417	665.80 665.80	GBp GBp	BATE BATE	0XL067000000000DDQ2CU 0XL06700000000DDQ2CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:36	BST	661	665.80	GBp	BATE	0XL067000000000DDQ2DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:45	BST	4	665.70	GBp	TRQX	0XL064000000000DDPUSL
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:31:45 14:31:45	BST BST	868 13	665.70 665.70	GBp GBp	XLON CHIX	0XL06A000000000DDQ326 0XL06700000000DDQ2EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:45	BST	395	665.70	GBp	TRQX	0XL064000000000DDPUSM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:31:45 14:31:45	BST BST	415 646	665.70 665.70	GBp GBp	CHIX	0XL067000000000DDQ2EH 0XL06700000000DDQ2EI
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:31:45	BST	90	665.70	GBp GBp	BATE	0XL067000000000DDQ2EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:45	BST	1536	665.80	GBp	CHIX	0XL067000000000DDQ2EM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:31:45 14:31:45	BST BST	153 114	665.80 665.80	GBp GBp	CHIX	0XL067000000000DDQ2EN 0XL06700000000DDQ2EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:45	BST	191	665.80	GBp	CHIX	0XL067000000000DDQ2EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:46	BST	549	665.60	GBp	XLON	0XL06A000000000DDQ32E
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:31:46 14:31:47	BST BST	1278 1150	665.60 665.70	GBp GBp	CHIX XLON	0XL067000000000DDQ2EU 0XL06A00000000DDQ32R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:49	BST	260	665.70	GBp	XLON	0XL06A000000000DDQ32V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:31:49	BST	321	665.70	GBp	XLON XLON	0XL06A000000000DDQ330
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	30/08/2024 30/08/2024	14:31:55 14:32:16	BST BST	696 4	665.70 665.80	GBp GBp	TRQX	0XL06A000000000DDQ33Q 0XL06400000000DDPUV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:32:32	BST	462	665.90	GBp	BATE	0XL067000000000DDQ2JE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:32:32 14:32:32	BST BST	6 151	665.90 665.90	GBp GBp	BATE BATE	0XL067000000000DDQ2JF 0XL06700000000DDQ2JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:32:32	BST	96	665.90	GBp	BATE	0XL067000000000DDQ2JG 0XL067000000000DDQ2LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:33:01	BST	372	665.90	GBp	BATE	0XL067000000000DDQ2LC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:33:01 14:33:02	BST BST	8079 361	665.90 665.90	GBp GBp	CHIX XLON	0XL067000000000DDQ2LD 0XL06A00000000DDQ38A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:33:02	BST	3	665.90	GBp	XLON	0XL06A000000000DDQ38K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:34:15	BST	138	666.00	GBp	CHIX	0XL067000000000DDQ2QC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:34:15 14:34:16	BST BST	1536 5588	666.00 665.90	GBp GBp	CHIX XLON	0XL067000000000DDQ2QF 0XL06A00000000DDQ3E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:34:16	BST	357	665.90	GBp	BATE	0XL067000000000DDQ3E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:34:16	BST	1597	665.90	GBp	CHIX	0XL067000000000DDQ2QK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:34:16 14:34:40	BST BST	1536 570	665.90 666.00	GBp GBp	CHIX BATE	0XL067000000000DDQ2QM 0XL06700000000DDQ2SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:34:40	BST	550	666.00	GBp	TRQX	0XL064000000000DDPV6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:34:40	BST	195	666.00	GBp	TRQX	0XL064000000000DDPV70
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:34:40 14:34:40	BST BST	405 56	666.10 666.10	GBp GBp	TRQX TRQX	0XL064000000000DDPV72 0XL06400000000DDPV73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:34:40	BST	3	666.10	GBp	XLON	0XL06A000000000DDQ3G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:34:40	BST	22	666.10	GBp	XLON	0XL06A000000000DDQ3GB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:34:41 14:34:41	BST BST	1446 930	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDQ3GF 0XL06A00000000DDQ3GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:34:41	BST	411	666.10	GBp	XLON	0XL06A000000000DDQ3GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:34:41	BST	348	666.10	GBp	XLON	0XL06A000000000DDQ3GD
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:34:41 14:34:41	BST BST	183 398	666.10 666.10	GBp GBp	CHIX	0XL067000000000DDQ2ST 0XL06700000000DDQ2SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:34:42	BST	623	666.00	GBp	TRQX	0XL064000000000DDPV7C
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:34:42	BST	373	666.10	GBp	XLON	0XL06A000000000DDQ3GM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:34:42 14:34:42	BST BST	365 930	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDQ3GN 0XL06A00000000DDQ3GO
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:34:42	BST	1348	666.10	GBp	XLON	0XL06A000000000DDQ3GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:34:44	BST	377	666.10	GBp	XLON	0XL06A000000000DDQ3H3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:34:44 14:34:51	BST BST	432 283	666.10 666.00	GBp GBp	XLON BATE	0XL06A000000000DDQ3H4 0XL06700000000DDQ2U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:35:05	BST	644	666.20	GBp	CHIX	0XL067000000000DDQ2VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:35:05	BST	25 4	666.20	GBp	CHIX	0XL0670000000000DDQ2VC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:35:05 14:35:05	BST BST	423	666.20 666.20	GBp GBp	CHIX	0XL067000000000DDQ2VE 0XL06700000000DDQ2VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:35:06	BST	15	666.20	GBp	CHIX	0XL067000000000DDQ2VM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:35:06 14:35:10	BST BST	126 953	666.20 666.20	GBp GBp	CHIX XLON	0XL067000000000DDQ2VN 0XL06A00000000DDQ3IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:35:13	BST	551	666.20	GBp	XLON	0XL06A000000000DDQ3J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:35:32	BST	557	666.20	GBp	TRQX	0XL064000000000DDPVBQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:35:32 14:35:38	BST BST	814 1532	666.20 666.20	GBp GBp	CHIX XLON	0XL067000000000DDQ327 0XL06A00000000DDQ3KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:35:59	BST	313	666.10	GBp	XLON	0XL06A000000000DDQ3M4
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:35:59	BST BST	303	666.10	GBp	TRQX	0XL064000000000DDPVD7
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:35:59 14:35:59	BST	715 908	666.10 666.10	GBp GBp	XLON CHIX	0XL06A000000000DDQ3M5 0XL067000000000DDQ33G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:35:59	BST	1129	666.10	GBp	CHIX	0XL067000000000DDQ33J
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:36:01 14:36:19	BST BST	409 4	666.10 666.10	GBp GBp	BATE CHIX	0XL067000000000DDQ33P 0XL06700000000DDQ34L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:36:19	BST	159	666.10	GBp	CHIX	0XL067000000000DDQ34L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:36:19	BST	417	666.10	GBp	CHIX	0XL067000000000DDQ34N
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:36:19 14:36:38	BST BST	1067 594	666.10 666.20	GBp GBp	CHIX TRQX	0XL067000000000DDQ34O 0XL06400000000DDPVFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:36:38	BST	422	666.20	GBp	XLON	0XL06A000000000DDQ3OK
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:36:38	BST BST	2757 779	666.20	GBp	XLON CHIX	0XL06A000000000DDQ3OL
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:36:38 14:36:38	BST	497	666.20 666.20	GBp GBp	CHIX	0XL067000000000DDQ35I 0XL06700000000DDQ35J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:36:38	BST	1520	666.20	GBp	BATE	0XL067000000000DDQ35K
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:36:38 14:37:29	BST BST	80 147	666.10 666.10	GBp GBp	CHIX	0XL067000000000DDQ35L 0XL06700000000DDQ390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:37:29	BST	149	666.10	GBp	CHIX	0XL067000000000DDQ391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:37:30	BST	3	666.10	GBp	CHIX	0XL067000000000DDQ399
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:37:30 14:37:32	BST BST	23 99	666.10 666.10	GBp GBp	CHIX	0XL067000000000DDQ39A 0XL06700000000DDQ39F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:37:32	BST	27	666.10	GBp	CHIX	0XL067000000000DDQ39G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:37:32	BST	417	666.10	GBp	CHIX	0XL067000000000DDQ39H
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:37:32 14:37:44	BST BST	169 824	666.10 666.10	GBp GBp	CHIX	0XL067000000000DDQ39I 0XL06700000000DDQ3A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:37:46	BST	3	666.10	GBp	CHIX	0XL067000000000DDQ3AD
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:37:47	BST BST	5 174	666.10	GBp GBp	CHIX	0XL067000000000DDQ3AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:37:49 14:37:57	BST	548	666.10 666.00	GBp	TRQX	0XL067000000000DDQ3AQ 0XL06400000000DDPVJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:37:57	BST	374	666.00	GBp	BATE	0XL067000000000DDQ3B9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:37:57 14:37:57	BST BST	784 100	666.00 666.00	GBp GBp	CHIX	0XL067000000000DDQ3BA 0XL06700000000DDQ3BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:37:57	BST	369	666.00	GBp	XLON	0XL06A000000000DDQ3T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:37:57	BST	1208	666.00	GBp	XLON	0XL06A000000000DDQ3TA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:38:43 14:38:43	BST BST	130 1856	666.00 666.00	GBp GBp	XLON CHIX	0XL06A000000000DDQ40H 0XL067000000000DDQ3EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:38:43	BST	301	666.00	GBp	XLON	0XL06A000000000DDQ40I
HSBC Holdings plo	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:38:43	BST	298	666.00	GBp	BATE XLON	0XL067000000000DDQ3ED
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:38:43 14:39:44	BST BST	1672 940	666.00 666.20	GBp GBp	XLON	0XL06A000000000DDQ40J 0XL06A00000000DDQ469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:39:44	BST	345	666.20	GBp	XLON	0XL06A000000000DDQ46A
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:40:22 14:40:22	BST BST	355 303	666.10 666.10	GBp GBp	BATE TRQX	0XL067000000000DDQ3KM 0XL06400000000DDPVSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:40:22	BST	520	666.10	GBp	CHIX	0XL067000000000DDQ3KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:40:23	BST	1111	666.10	GBp	XLON	0XL06A000000000DDQ495
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:40:36 14:40:44	BST BST	449 206	666.00 666.00	GBp GBp	XLON XLON	0XL06A000000000DDQ4A7 0XL06A00000000DDQ4AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:40:44	BST	209	666.00	GBp	TRQX	0XL064000000000DDPVUK
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:40:44	BST BST	347	666.00	GBp	BATE	0XL067000000000DDQ3M8
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:40:44 14:41:29	BST	179 318	666.00 665.90	GBp GBp	TRQX	0XL067000000000DDQ3M9 0XL06400000000DDQ02C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:41:29	BST	389	665.90	GBp	XLON	0XL06A000000000DDQ4E6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:41:29 14:41:29	BST BST	246 49	665.90 665.90	GBp GBp	BATE BATE	0XL067000000000DDQ3P6 0XL06700000000DDQ3P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:41:29	BST	234	665.90	GBp	CHIX	0XL067000000000DDQ3P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:41:29	BST	9	665.80	GBp	TRQX	0XL064000000000DDQ02D
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:41:29 14:41:29	BST BST	378 420	665.80 665.80	GBp GBp	CHIX TRQX	0XL067000000000DDQ3P9 0XL06400000000DDQ02E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:41:29	BST	665	665.80	GBp	BATE	0XL067000000000DDQ3PA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:41:29 14:41:29	BST BST	40 350	665.80 665.80	GBp GBp	BATE XLON	0XL067000000000DDQ3PB 0XL06A00000000DDQ4E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:41:30	BST	850	665.80	GBp	CHIX	0XL0670000000000DDQ3PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:41:30	BST	164	665.80	GBp	CHIX	0XL067000000000DDQ3PK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:41:30 14:41:54	BST BST	94 19	665.80 665.60	GBp GBp	CHIX XLON	0XL067000000000DDQ3PL 0XL06A000000000DDQ4FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:41:54	BST	817	665.60	GBp	XLON	0XL06A000000000DDQ4FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:41:54	BST	202	665.60	GBp	CHIX	0XL067000000000DDQ3RC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:41:54 14:41:54	BST BST	748 230	665.60 665.60	GBp GBp	CHIX TRQX	0XL067000000000DDQ3RD 0XL06400000000DDQ03Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:41:54	BST	33	665.60	GBp	TRQX	0XL064000000000DDQ03R
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:41:55 14:41:55	BST BST	927 306	665.60 665.60	GBp GBp	BATE BATE	0XL067000000000DDQ3RK 0XL067000000000DDQ3RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:41:55	BST	730	665.60	GBp	XLON	0XL06A000000000DDQ4FS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:41:55 14:41:55	BST BST	619 386	665.60 665.60	GBp GBp	XLON XLON	0XL06A000000000DDQ4FT 0XL06A00000000DDQ4G1
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:41:55	BST	1091	665.60	GBp GBp	XLON	0XL06A000000000DDQ4G1 0XL06A000000000DDQ4G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:41:55	BST	488	665.60	GBp	XLON	0XL06A000000000DDQ4G4
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:41:56 14:41:56	BST BST	18 5	665.60 665.60	GBp GBp	TRQX TRQX	0XL064000000000DDQ043 0XL06400000000DDQ044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:41:57	BST	52	665.60	GBp	TRQX	0XL064000000000DDQ04A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:41:57	BST	880	665.60	GBp	TRQX	0XL064000000000DDQ04B
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:42:01 14:42:08	BST BST	125 52	665.50 665.80	GBp GBp	BATE XLON	0XL067000000000DDQ3S5 0XL06A00000000DDQ4H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:42:08	BST	350	665.80	GBp	XLON	0XL06A000000000DDQ4H9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:42:08 14:42:08	BST BST	381 1628	665.80 665.80	GBp GBp	XLON XLON	0XL06A000000000DDQ4HA 0XL06A00000000DDQ4HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:42:08	BST	1801	665.80	GBp	XLON	0XL06A000000000DDQ4HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:42:08	BST	625	665.80	GBp	XLON	0XL06A000000000DDQ4HE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:42:38 14:42:38	BST BST	17 27	665.70 665.70	GBp GBp	TRQX XLON	0XL064000000000DDQ06L 0XL06A00000000DDQ4JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:42:38	BST	642	665.70	GBp	XLON	0XL06A000000000DDQ4JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:42:38	BST BST	595 78	665.70 665.70	GBp GBp	CHIX	0XL067000000000DDQ3TU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:42:38 14:42:38	BST	78 1203	665.70 665.70	GBp GBp	CHIX	0XL067000000000DDQ3TV 0XL067000000000DDQ3U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:43:39	BST	1	665.70	GBp	TRQX	0XL064000000000DDQ09K
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:43:39 14:43:39	BST BST	77 300	665.70 665.70	GBp GBp	TRQX TRQX	0XL064000000000DDQ09L 0XL06400000000DDQ09M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:43:39	BST	43	665.70	GBp	TRQX	0XL064000000000DDQ09N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:43:43	BST	1626	665.80	GBp	XLON	0XL06A000000000DDQ4N7
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:43:43 14:43:43	BST BST	984 192	665.80 665.80	GBp GBp	XLON XLON	0XL06A000000000DDQ4N8 0XL06A00000000DDQ4N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:44:43	BST	344	665.90	GBp	XLON	0XL06A000000000DDQ4R6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:44:43 14:44:43	BST BST	417 341	665.90 665.90	GBp GBp	XLON XLON	0XL06A0000000000DDQ4R7 0XL06A000000000DDQ4R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:44:43	BST	341 322	665.90 665.90	GBp GBp	XLON	0XL06A000000000DDQ4R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:44:44	BST	40	665.90	GBp	CHIX	0XL067000000000DDQ44J
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:44:46 14:44:46	BST BST	6 19	665.90 665.90	GBp GBp	CHIX	0XL067000000000DDQ44P 0XL067000000000DDQ44Q
,		,	1								,

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:44:56	BST	4	666.00	GBp	XLON	0XL06A00000000DDQ4S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:44:56	BST	400	666.00	GBp	XLON	0XL06A000000000DDQ4S6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:45:04 14:45:33	BST BST	669 1360	665.90 666.00	GBp GBp	BATE XLON	0XL067000000000DDQ465 0XL06A00000000DDQ4VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:45:33	BST	114	666.00	GBp	CHIX	0XL067000000000DDQ48G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:45:33	BST	80 106	666.00	GBp	CHIX	0XL067000000000DDQ48H
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:45:33 14:45:35	BST BST	174	666.00 666.00	GBp GBp	CHIX	0XL067000000000DDQ48I 0XL06700000000DDQ493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:45:35	BST	1536	666.00	GBp	CHIX	0XL067000000000DDQ496
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:45:35 14:45:35	BST BST	10 240	665.90 665.90	GBp GBp	XLON TRQX	0XL06A000000000DDQ4VU 0XL06400000000DDQ0H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:45:35	BST	371	665.90	GBp	XLON	0XL06A000000000DDQ4VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:45:35	BST	1199	665.90	GBp	BATE	0XL067000000000DDQ49C
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:45:35 14:45:35	BST BST	884 750	665.90 665.90	GBp GBp	CHIX	0XL067000000000DDQ49D 0XL06700000000DDQ49F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:45:35	BST	167	665.90	GBp	CHIX	0XL067000000000DDQ49F
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:45:49	BST BST	198	665.90	GBp	TRQX	0XL064000000000DDQ0IO
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:46:01 14:46:01	BST	449 647	665.80 665.80	GBp GBp	XLON XLON	0XL06A000000000DDQ51R 0XL06A00000000DDQ51S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:46:01	BST	300	665.80	GBp	BATE	0XL067000000000DDQ4B4
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:46:02 14:46:03	BST BST	147 4	665.80 665.80	GBp GBp	CHIX	0XL067000000000DDQ4BA 0XL06700000000DDQ4BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:46:33	BST	581	665.80	GBp	XLON	0XL067000000000DDQ4BG 0XL06A00000000DDQ54M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:46:43	BST	446	665.70	GBp	TRQX	0XL064000000000DDQ0ML
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:46:43 14:46:43	BST BST	1904 488	665.70 665.70	GBp GBp	CHIX BATE	0XL067000000000DDQ4EV 0XL06700000000DDQ4F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:46:43	BST	82	665.70	GBp	CHIX	0XL067000000000DDQ4F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:46:44	BST	390	665.70	GBp	XLON	0XL06A000000000DDQ557
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:46:44 14:46:44	BST BST	401 382	665.70 665.70	GBp GBp	XLON XLON	0XL06A000000000DDQ558 0XL06A00000000DDQ559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:47:12	BST	176	666.00	GBp	CHIX	0XL067000000000DDQ4GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:47:13	BST BST	58 1018	666.00	GBp	XLON XLON	0XL06A000000000DDQ56J
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:47:13 14:47:23	BST	316	666.00 666.00	GBp GBp	BATE	0XL06A000000000DDQ56K 0XL06700000000DDQ4HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:47:23	BST	90	666.00	GBp	XLON	0XL06A000000000DDQ580
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:47:23 14:47:23	BST BST	286 704	666.00 666.00	GBp GBp	XLON XLON	0XL06A000000000DDQ582 0XL06A00000000DDQ585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:47:23	BST	354	666.00	GBp	XLON	0XL06A000000000DDQ586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:47:23	BST	12	666.00	GBp	XLON	0XL06A000000000DDQ587
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:47:35 14:47:35	BST BST	17 227	665.90 665.90	GBp GBp	TRQX CHIX	0XL064000000000DDQ0R8 0XL06700000000DDQ4IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:47:35	BST	117	665.90	GBp	CHIX	0XL067000000000DDQ4IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:47:36	BST BST	460	665.90	GBp	CHIX	0XL067000000000DDQ4IL
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:47:58 14:47:58	BST	1391 161	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDQ5AA 0XL06A00000000DDQ5AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:48:04	BST	1028	666.00	GBp	XLON	0XL06A000000000DDQ5AH
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:48:04 14:48:49	BST BST	451 779	666.00 665.90	GBp GBp	BATE CHIX	0XL067000000000DDQ4K8
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:48:49	BST	216	665.90	GBp	CHIX	0XL067000000000DDQ4MH 0XL06700000000DDQ4MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:48:49	BST	345	665.90	GBp	XLON	0XL06A000000000DDQ5E1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:48:49 14:49:03	BST BST	450 483	665.90 665.90	GBp GBp	TRQX CHIX	0XL064000000000DDQ0V4 0XL06700000000DDQ4NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:49:22	BST	211	665.80	GBp	TRQX	0XL064000000000DDQ11H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:49:22	BST	139	665.80	GBp	XLON	0XL06A000000000DDQ5G7
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:49:22 14:49:22	BST BST	367 476	665.80 665.80	GBp GBp	XLON BATE	0XL06A000000000DDQ5G8 0XL06700000000DDQ4OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:49:22	BST	209	665.80	GBp	CHIX	0XL067000000000DDQ4OE
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	30/08/2024 30/08/2024	14:49:22	BST BST	464 591	665.80	GBp	CHIX XLON	0XL067000000000DDQ4OF
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:50:01 14:50:01	BST	356	665.70 665.70	GBp GBp	CHIX	0XL06A000000000DDQ5JD 0XL06700000000DDQ4QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:50:01	BST	229	665.70	GBp	BATE	0XL067000000000DDQ4QQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:50:24 14:50:24	BST BST	410 717	665.80 665.80	GBp GBp	XLON XLON	0XL06A000000000DDQ5MC 0XL06A00000000DDQ5MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:50:39	BST	568	665.70	GBp	CHIX	0XL067000000000DDQ3MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:08	BST	3	665.80	GBp	XLON	0XL06A000000000DDQ5PA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:51:08 14:51:08	BST BST	832 62	665.80 665.80	GBp GBp	XLON XLON	0XL06A000000000DDQ5PB 0XL06A00000000DDQ5PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:51:08	BST	564	665.80	GBp	XLON	0XL06A000000000DDQ5PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:09	BST	61	665.80	GBp	TRQX	0XL064000000000DDQ191
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:51:11 14:51:13	BST BST	1805 2202	665.70 665.70	GBp GBp	XLON XLON	0XL06A000000000DDQ5PK 0XL06A00000000DDQ5PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:13	BST	2043	665.70	GBp	XLON	0XL06A000000000DDQ5PU
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:51:13 14:51:13	BST BST	2411 2305	665.70 665.70	GBp GBp	XLON XLON	0XL06A000000000DDQ5Q0 0XL06A00000000DDQ5Q2
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:51:13	BST	1657	665.70	GBp	XLON	0XL06A000000000DDQ3Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:13	BST	1657	665.70	GBp	XLON	0XL06A000000000DDQ5Q6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:51:15 14:51:15	BST BST	3600 1188	665.70 665.70	GBp GBp	XLON XLON	0XL06A000000000DDQ5QB 0XL06A00000000DDQ5QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:17	BST	4857	665.70	GBp	XLON	0XL06A000000000DDQ5QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:17	BST	353	665.70	GBp	XLON	0XL06A000000000DDQ5QM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:51:17 14:51:17	BST BST	1720 168	665.70 665.70	GBp GBp	XLON TRQX	0XL06A000000000DDQ5QO 0XL06400000000DDQ19O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:17	BST	168	665.70	GBp	TRQX	0XL064000000000DDQ19P
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:51:18 14:51:18	BST BST	1657 1657	665.70 665.70	GBp GBp	XLON XLON	0XL06A000000000DDQ5QV 0XL06A00000000DDQ5R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:18	BST	1657	665.70	GBp GBp	XLON	0XL06A000000000DDQ5R2 0XL06A000000000DDQ5R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:19	BST	1093	665.90	GBp	CHIX	0XL067000000000DDQ518
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:51:33 14:51:33	BST BST	327 2337	665.90 665.90	GBp GBp	XLON XLON	0XL06A000000000DDQ5S0 0XL06A00000000DDQ5S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:33	BST	223	665.90	GBp	BATE	0XL067000000000DDQ52P
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:51:37	BST BST	283 1028	665.80 665.80	GBp GBp	BATE XLON	0XL067000000000DDQ534 0XL06A00000000DDQ5SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:51:37 14:51:37	BST	235	665.80 665.80	GBp GBp	TRQX	0XL064000000000DDQ5SF 0XL064000000000DDQ1B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:50	BST	589	666.00	GBp	CHIX	0XL067000000000DDQ542
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:51:50 14:51:50	BST BST	516 6	666.00 666.00	GBp GBp	CHIX	0XL067000000000DDQ543 0XL06700000000DDQ544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:50	BST	359	666.00	GBp	CHIX	0XL067000000000DDQ546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:50	BST	581	666.00	GBp	CHIX	0XL067000000000DDQ547
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:51:50 14:51:50	BST BST	287 3	666.00 666.00	GBp GBp	CHIX	0XL067000000000DDQ548 0XL06700000000DDQ549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:50	BST	22	666.00	GBp	CHIX	0XL067000000000DDQ54A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:52:12	BST	702 565	665.90	GBp	XLON	0XL06A000000000DDQ5UT
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:52:12 14:52:12	BST BST	582	665.90 665.90	GBp GBp	TRQX BATE	0XL064000000000DDQ1DL 0XL067000000000DDQ55O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:52:12	BST	321	665.90	GBp	TRQX	0XL064000000000DDQ1DN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:52:12 14:52:13	BST BST	56 58	665.90 665.90	GBp GBp	TRQX BATE	0XL064000000000DDQ1DO 0XL067000000000DDQ55R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:52:13	BST	383	665.90	GBp	BATE	0XL067000000000DDQ55S
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:52:40	BST	2998	665.80	GBp	XLON	0XL06A000000000DDQ60I
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:52:41 14:52:41	BST BST	163 867	665.80 665.80	GBp GBp	CHIX CHIX	0XL067000000000DDQ58A 0XL06700000000DDQ58B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:52:41	BST	179	665.80	GBp	CHIX	0XL067000000000DDQ58C
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:52:41 14:53:17	BST BST	137 2061	665.80 665.80	GBp GBp	CHIX XLON	0XL0670000000000DDQ58D 0XL06A00000000DDQ63A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:53:17	BST	204	665.90	GBp	CHIX	0XL067000000000DDQ63A 0XL067000000000DDQ5DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:53:32	BST	417	665.90	GBp	XLON	0XL06A000000000DDQ64M
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:53:34 14:53:48	BST BST	449 2935	665.90 665.90	GBp GBp	XLON XLON	0XL06A000000000DDQ64T 0XL06A00000000DDQ65M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:53:48	BST	719	665.90	GBp	TRQX	0XL064000000000DDQ1LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:53:49	BST	1536	665.90	GBp	CHIX	0XL067000000000DDQ5EI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:53:49 14:53:51	BST BST	1063 17	665.90 665.90	GBp GBp	CHIX BATE	0XL067000000000DDQ5EK 0XL067000000000DDQ5EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:53:51	BST	900	665.90	GBp	CHIX	0XL067000000000DDQ5EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:53:52	BST	58	665.90	GBp	BATE	0XL067000000000DDQ5F4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:53:57	BST	481	665.90	GBp	TRQX	0XL064000000000DDQ1MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:53:57	BST	681	665.90	GBp	XLON	0XL06A000000000DDQ66G
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:54:13 14:54:13	BST BST	211 307	665.90 665.90	GBp GBp	XLON XLON	0XL06A000000000DDQ686 0XL06A00000000DDQ687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:54:14	BST	55	665.90	GBp	BATE	0XL067000000000DDQ5HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:54:14	BST	383 383	665.90	GBp	BATE BATE	0XL067000000000DDQ5HH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:54:14 14:54:27	BST BST	423	665.90 665.90	GBp GBp	CHIX	0XL067000000000DDQ5HL 0XL06700000000DDQ5IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:54:27	BST	109	665.90	GBp	CHIX	0XL067000000000DDQ5J0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:54:27 14:54:27	BST BST	108 1536	665.90 665.90	GBp GBp	CHIX	0XL067000000000DDQ5J1 0XL06700000000DDQ5J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:54:27	BST	147	665.90	GBp	CHIX	0XL067000000000DDQ5J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:54:39	BST	4	665.90	GBp	CHIX	0XL067000000000DDQ5JU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:54:39 14:54:39	BST BST	220 196	665.90 665.90	GBp GBp	CHIX	0XL067000000000DDQ5K1 0XL06700000000DDQ5K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:54:39	BST	197	665.90	GBp	CHIX	0XL067000000000DDQ5K3
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:00	BST BST	417	666.00	GBp	BATE	0XL067000000000DDQ5M1
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:55:00 14:55:01	BST	55 417	666.00 666.00	GBp GBp	BATE CHIX	0XL067000000000DDQ5M2 0XL067000000000DDQ5M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:01	BST	155	666.00	GBp	CHIX	0XL067000000000DDQ5M7
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:55:01 14:55:01	BST BST	2089	666.00 666.00	GBp GBp	CHIX CHIX	0XL067000000000DDQ5M8 0XL06700000000DDQ5M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:02	BST	1940	666.00	GBp	XLON	0XL06A000000000DDQ3M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:02	BST	386	666.00	GBp	XLON	0XL06A000000000DDQ6CB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:55:02 14:55:02	BST BST	1619 343	666.00 666.00	GBp GBp	XLON XLON	0XL06A000000000DDQ6CG 0XL06A00000000DDQ6CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:02	BST	56	666.00	GBp	BATE	0XL067000000000DDQ5MG
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:55:02	BST BST	28 54	666.00	GBp	BATE BATE	0XL067000000000DDQ5MH
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:55:05 14:55:06	BST	58	666.00 666.00	GBp GBp	BATE	0XL067000000000DDQ5MP 0XL06700000000DDQ5MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:07	BST	2	666.00	GBp	CHIX	0XL067000000000DDQ5N0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:55:07 14:55:07	BST BST	161 279	666.00 666.00	GBp GBp	CHIX	0XL067000000000DDQ5N1 0XL06700000000DDQ5N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:55:07	BST	940	666.00	GBp	CHIX	0XL067000000000DDQ5N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:08	BST	54	666.00	GBp	BATE	0XL067000000000DDQ5N9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:55:08 14:55:08	BST BST	176 424	666.00 666.00	GBp GBp	CHIX	0XL067000000000DDQ5NC 0XL067000000000DDQ5ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:21	BST	1106	666.10	GBp	XLON	0XL06A000000000DDQ6DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:21	BST	837	666.10	GBp	XLON	0XL06A000000000DDQ6DN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:55:21 14:55:22	BST BST	56 62	666.10 666.10	GBp GBp	XLON BATE	0XL06A000000000DDQ6DO 0XL067000000000DDQ5O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:22	BST	3	666.10	GBp	BATE	0XL067000000000DDQ5O2
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:55:22 14:55:22	BST BST	62 383	666.10 666.10	GBp GBp	BATE BATE	0XL067000000000DDQ5O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:55:22 14:55:22	BST	20	666.10 666.10	GBp	BATE	0XL067000000000DDQ5O4 0XL06700000000DDQ5O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:22	BST	383	666.10	GBp	BATE	0XL067000000000DDQ5O8
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:55:55 14:55:55	BST BST	628 2094	666.00 666.00	GBp GBp	BATE CHIX	0XL067000000000DDQ5R2 0XL067000000000DDQ5R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:56:04	BST	412	666.00	GBp	CHIX	0XL067000000000DDQ5S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:56:04	BST	424	666.00	GBp	BATE	0XL067000000000DDQ5S3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:56:14 14:56:14	BST BST	1106 323	666.00 666.00	GBp GBp	XLON XLON	0XL06A000000000DDQ6GS 0XL06A00000000DDQ6GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:56:28	BST	253	665.90	GBp	BATE	0XL067000000000DDQ5TK
HSBC Holdings plo	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:56:28	BST	389 503	665.90	GBp	TRQX	0XL064000000000DDQ21S
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:56:28 14:56:28	BST BST	356	665.90 665.90	GBp GBp	CHIX XLON	0XL067000000000DDQ5TL 0XL06A00000000DDQ6HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:56:28	BST	672	665.90	GBp	XLON	0XL06A000000000DDQ6HO
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:57:13 14:57:14	BST BST	652 321	665.90 666.00	GBp GBp	CHIX TRQX	0XL067000000000DDQ61F 0XL06400000000DDQ24P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:57:14	BST	61	666.00	GBp	TRQX	0XL064000000000DDQ24R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:57:14	BST	269	666.00	GBp	TRQX	0XL064000000000DDQ24S
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:57:14 14:58:03	BST BST	1580 1008	666.00 666.00	GBp GBp	XLON CHIX	0XL06A000000000DDQ6L4 0XL06700000000DDQ65D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:58:04	BST	145	666.00	GBp	CHIX	0XL067000000000DDQ65M
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:58:32 14:58:55	BST BST	47	666.00	GBp	XLON TRQX	0XL06A000000000DDQ6QG
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	14:58:55	BST	210 1044	665.90 665.90	GBp GBp	XLON	0XL064000000000DDQ2A9 0XL06A00000000DDQ6T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:58:55	BST	1440	665.90	GBp	CHIX	0XL067000000000DDQ68V
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:58:55 14:58:55	BST BST	2400 1845	665.90 665.90	GBp GBp	XLON CHIX	0XL06A000000000DDQ6T3 0XL06700000000DDQ690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:58:55	BST	440	665.90	GBp	XLON	0XL06A000000000DDQ6T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:58:55	BST	338	665.90	GBp	BATE	0XL067000000000DDQ691
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:58:55 14:58:55	BST BST	1400 412	666.00 666.00	GBp GBp	XLON XLON	0XL06A000000000DDQ6T6 0XL06A00000000DDQ6T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:59:14	BST	155	665.80	GBp	CHIX	0XL067000000000DDQ6A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:59:14	BST BST	536 302	665.80 665.80	GBp	XLON CHIX	0XL06A000000000DDQ6UG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:59:14 14:59:14	BST	978	665.80	GBp GBp	BATE	0XL067000000000DDQ6AA 0XL06700000000DDQ6AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:59:43	BST	200	666.10	GBp	BATE	0XL067000000000DDQ6FP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	14:59:43 14:59:43	BST BST	5 834	666.10 666.10	GBp GBp	BATE BATE	0XL067000000000DDQ6FQ 0XL06700000000DDQ6FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:59:43	BST	279	666.10	GBp	BATE	0XL067000000000DDQ6FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:00:17	BST	1384	666.20	GBp	XLON	0XL06A000000000DDQ791
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:00:17 15:00:17	BST BST	2253 1126	666.20 666.20	GBp GBp	XLON XLON	0XL06A000000000DDQ792 0XL06A00000000DDQ793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:00:18	BST	62	666.20	GBp	BATE	0XL067000000000DDQ6NF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:00:18 15:00:19	BST BST	321 32	666.20 666.20	GBp GBp	BATE XLON	0XL067000000000DDQ6NG 0XL06A00000000DDQ799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:00:19	BST	1384	666.20	GBp	XLON	0XL06A000000000DDQ79C
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:00:19	BST	590	666.20	GBp	XLON	0XL06A000000000DDQ79D
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:00:20 15:00:20	BST BST	83	666.20 666.20	GBp GBp	BATE BATE	0XL067000000000DDQ6NQ 0XL06700000000DDQ6NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:00:23	BST	460	666.20	GBp	TRQX	0XL064000000000DDQ2K0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:00:24 15:00:24	BST BST	57 3	666.20 666.20	GBp GBp	BATE BATE	0XL067000000000DDQ6OA 0XL06700000000DDQ6OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:00:24	BST	321	666.20	GBp	BATE	0XL067000000000DDQ6OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:00:25	BST	460	666.20	GBp	TRQX TRQX	0XL064000000000DDQ2K4
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:00:25 15:00:26	BST BST	57 3	666.20 666.20	GBp GBp	TRQX	0XL064000000000DDQ2K5 0XL06400000000DDQ2KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:00:28	BST	57	666.20	GBp	TRQX	0XL064000000000DDQ2KM
HSBC Holdings plo	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:00:28	BST	460	666.20	GBp	TRQX	0XL064000000000DDQ2KN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:00:30 15:00:30	BST BST	51 460	666.20 666.20	GBp GBp	TRQX TRQX	0XL064000000000DDQ2L5 0XL06400000000DDQ2L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:01:04	BST	255	666.20	GBp	CHIX	0XL067000000000DDQ6RL
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:01:04 15:01:04	BST BST	3 10	666.20 666.20	GBp GBp	CHIX	0XL067000000000DDQ6RM 0XL06700000000DDQ6RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:01:04	BST	122	666.20	GBp	CHIX	0XL067000000000DDQ6RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:01:04	BST BST	449	666.20 666.20	GBp	CHIX CHIX	0XL067000000000DDQ6RP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:01:04 15:01:04	BST	521 128	666.20 666.20	GBp GBp	CHIX	0XL067000000000DDQ6RQ 0XL06700000000DDQ6RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:01:04	BST	1714	666.20	GBp	CHIX	0XL067000000000DDQ6RV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:01:05 15:01:05	BST BST	365 1011	666.20 666.20	GBp GBp	XLON XLON	0XL06A000000000DDQ7DE 0XL06A00000000DDQ7DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:01:05	BST	5	666.20	GBp	CHIX	0XL067000000000DDQ7DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:01:10	BST	1011	666.10	GBp	XLON	0XL06A000000000DDQ7EC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:01:11 15:01:12	BST BST	1691 582	666.10 666.00	GBp GBp	CHIX TRQX	0XL067000000000DDQ6SF 0XL06400000000DDQ2PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:01:12	BST	816	666.00	GBp	BATE	0XL067000000000DDQ6SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:01:12	BST	651	666.00	GBp	XLON	0XL06A000000000DDQ7EK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:01:24 15:01:24	BST BST	696 879	666.00 666.00	GBp GBp	CHIX XLON	0XL067000000000DDQ6TT 0XL06A00000000DDQ7FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:01:24	BST	594	666.00	GBp	TRQX	0XL064000000000DDQ2PR
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:01:41 15:01:41	BST BST	1110 164	665.90 665.90	GBp GBp	XLON TRQX	0XL06A000000000DDQ7G5 0XL06400000000DDQ2R0
, 3	,300.00200		,	22.00,2024		, 501	, 104	, 555.50	JUP		5.1255.050000000DDQ210

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:01:41	BST	79	665.90	GBp	CHIX	0XL067000000000DDQ6UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:01:41	BST	54	665.90	GBp	CHIX	0XL067000000000DDQ6UU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:01:46 15:01:46	BST BST	697 884	665.80 665.80	GBp GBp	BATE CHIX	0XL067000000000DDQ6V7 0XL067000000000DDQ6V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:02:22	BST	2942	665.80	GBp	CHIX	0XL067000000000DDQ71B
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:02:22	BST	300 717	665.80	GBp	XLON XLON	0XL06A000000000DDQ7J4
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:02:22 15:02:43	BST BST	371	665.80 665.90	GBp GBp	XLON	0XL06A000000000DDQ7J5 0XL06A00000000DDQ7KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:02:43	BST	197	665.90	GBp	TRQX	0XL064000000000DDQ2UM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:02:43 15:02:43	BST BST	374 81	665.90 665.90	GBp GBp	CHIX	0XL067000000000DDQ730 0XL067000000000DDQ731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:03:16	BST	667	665.90	GBp	XLON	0XL06A000000000DDQ7M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:03:16	BST	262	665.90	GBp	CHIX	0XL067000000000DDQ751
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:03:16 15:03:16	BST BST	258 363	665.90 665.90	GBp GBp	TRQX BATE	0XL064000000000DDQ30A 0XL067000000000DDQ752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:03:17	BST	86	665.90	GBp	CHIX	0XL067000000000DDQ754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:03:25	BST BST	70	665.80	GBp	BATE	0XL067000000000DDQ75H
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:03:25 15:03:29	BST	194 763	665.80 665.80	GBp GBp	TRQX XLON	0XL064000000000DDQ30I 0XL06A00000000DDQ7MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:03:53	BST	15	665.90	GBp	CHIX	0XL067000000000DDQ76T
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:03:54 15:04:10	BST BST	446 206	665.90 665.90	GBp GBp	CHIX TRQX	0XL067000000000DDQ776 0XL06400000000DDQ347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:04:10	BST	715	665.90	GBp	XLON	0XL06A000000000DDQ347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:04:10	BST	669	665.90	GBp	CHIX	0XL067000000000DDQ787
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:04:10 15:04:24	BST BST	368 507	665.90 665.90	GBp GBp	BATE XLON	0XL067000000000DDQ788 0XL06A00000000DDQ7Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:04:32	BST	474	665.90	GBp	XLON	0XL06A000000000DDQ7QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:04:44	BST	2942 3	666.00	GBp	CHIX	0XL067000000000DDQ7AC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:04:57 15:05:07	BST BST	398	666.00 666.00	GBp GBp	XLON XLON	0XL06A000000000DDQ7RQ 0XL06A00000000DDQ7ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:05:07	BST	770	666.00	GBp	XLON	0XL06A000000000DDQ7SU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:05:15 15:05:22	BST BST	490 389	666.00 666.00	GBp GBp	CHIX	0XL067000000000DDQ7D0 0XL067000000000DDQ7DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:05:26	BST	368	665.90	GBp	BATE	0XL067000000000DDQ7DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:05:26	BST	202	665.90	GBp	TRQX	0XL064000000000DDQ38L
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:05:26 15:05:26	BST BST	646 370	665.90 665.80	GBp GBp	XLON XLON	0XL06A000000000DDQ7U0 0XL06A00000000DDQ7U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:05:26	BST	85	665.70	GBp	TRQX	0XL064000000000DDQ38O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:05:26	BST	567	665.80	GBp	CHIX	0XL067000000000DDQ7DT
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:05:49 15:05:49	BST BST	144 406	665.90 665.90	GBp GBp	BATE	0XL067000000000DDQ7GA 0XL06700000000DDQ7GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:05:55	BST	231	665.80	GBp	TRQX	0XL064000000000DDQ3AP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:05:55 15:05:55	BST BST	234 858	665.80 665.80	GBp GBp	BATE XLON	0XL0670000000000DDQ7GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	30/08/2024	15:05:55 15:06:13	BST	336	665.80 665.90	GBp	XLON	0XL06A000000000DDQ80P 0XL06A00000000DDQ81R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:06:13	BST	306	665.90	GBp	XLON	0XL06A000000000DDQ81S
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:06:47 15:06:47	BST BST	380 1512	665.80 665.80	GBp GBp	CHIX	0XL067000000000DDQ7K5 0XL06700000000DDQ7K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:06:48	BST	183	665.90	GBp	XLON	0XL06A000000000DDQ84I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:06:48	BST	1036	665.90	GBp	XLON	0XL06A000000000DDQ84J
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:06:48 15:07:23	BST BST	61 277	665.90 665.70	GBp GBp	XLON CHIX	0XL06A000000000DDQ84K 0XL06700000000DDQ7M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:07:23	BST	362	665.70	GBp	BATE	0XL067000000000DDQ7M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:07:23	BST	1028	665.70	GBp	XLON	0XL06A000000000DDQ86K
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:07:23 15:07:32	BST BST	325 236	665.70 665.60	GBp GBp	TRQX BATE	0XL064000000000DDQ3G3 0XL06700000000DDQ7MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:07:32	BST	674	665.60	GBp	XLON	0XL06A000000000DDQ87F
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:07:32 15:07:43	BST BST	397 1127	665.60 665.60	GBp GBp	CHIX XLON	0XL067000000000DDQ7MO 0XL06A00000000DDQ884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:07:43	BST	954	665.60	GBp	XLON	0XL06A000000000DDQ885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:07:48	BST	169	665.60	GBp	XLON	0XL06A00000000DDQ88A
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:08:57 15:09:22	BST BST	10 1340	665.70 665.90	GBp GBp	CHIX XLON	0XL067000000000DDQ7S1 0XL06A00000000DDQ8FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:22	BST	378	665.90	GBp	XLON	0XL06A000000000DDQ8FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:22	BST BST	3	665.90	GBp	XLON XLON	0XL06A000000000DDQ8FU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:09:22 15:09:22	BST	10 132	665.90 665.90	GBp GBp	XLON	0XL06A000000000DDQ8FV 0XL06A00000000DDQ8G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:35	BST	197	665.90	GBp	TRQX	0XL064000000000DDQ3OI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:09:35 15:09:35	BST BST	2351 193	665.90 665.90	GBp GBp	CHIX BATE	0XL067000000000DDQ802 0XL067000000000DDQ801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:35	BST	734	665.90	GBp	XLON	0XL06A000000000DDQ8GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:35	BST	1000	665.90	GBp	XLON	0XL06A000000000DDQ8GU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:09:37 15:09:37	BST BST	112 34	665.90 665.90	GBp GBp	CHIX	0XL067000000000DDQ808 0XL06700000000DDQ809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:46	BST	17	666.00	GBp	CHIX	0XL067000000000DDQ80U
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:09:46	BST BST	123	666.00	GBp	CHIX	0XL067000000000DDQ80V 0XL067000000000DDQ810
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:09:46 15:09:48	BST	151 442	666.00 666.00	GBp GBp	CHIX	0XL067000000000DDQ816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:48	BST	150	666.00	GBp	CHIX	0XL067000000000DDQ817
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:09:51 15:09:52	BST BST	153 112	666.00 666.00	GBp GBp	CHIX	0XL067000000000DDQ81D 0XL06700000000DDQ81L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:52	BST	708	666.00	GBp	CHIX	0XL067000000000DDQ81M
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:09:52	BST	173	666.00	GBp	CHIX	0XL067000000000DDQ81N
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:09:52 15:09:52	BST BST	1536 157	666.00 666.00	GBp GBp	CHIX	0XL067000000000DDQ81Q 0XL06700000000DDQ81T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:54	BST	157	666.00	GBp	CHIX	0XL067000000000DDQ826
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:10:01 15:10:01	BST BST	197 386	665.90 665.90	GBp GBp	TRQX XLON	0XL064000000000DDQ3R9 0XL06A00000000DDQ8J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:10:01	BST	358	665.90	GBp	XLON	0XL06A000000000DDQ8J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:10:02	BST	1536	666.00	GBp	CHIX	0XL067000000000DDQ82V
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:10:02 15:10:06	BST BST	20 2	666.00 666.00	GBp GBp	CHIX XLON	0XL067000000000DDQ830 0XL06A00000000DDQ8JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:10:07	BST	812	666.00	GBp	XLON	0XL06A000000000DDQ8JM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:10:14 15:10:37	BST BST	537 336	665.90 665.90	GBp GBp	CHIX	0XL067000000000DDQ845 0XL06700000000DDQ85S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:10:37	BST	336	665.90 666.00	GBp	CHIX	0XL067000000000DDQ85S 0XL067000000000DDQ87A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:10:54	BST	353	666.10	GBp	BATE	0XL067000000000DDQ87H
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:10:54 15:10:54	BST BST	570 57	666.10 666.10	GBp GBp	BATE BATE	0XL067000000000DDQ87I 0XL067000000000DDQ87J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:10:57	BST	370	666.10	GBp	CHIX	0XL067000000000DDQ880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:10:57	BST	228	666.10	GBp	CHIX	0XL067000000000DDQ881
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:10:57 15:10:57	BST BST	3 16	666.10 666.10	GBp GBp	CHIX	0XL067000000000DDQ882 0XL06700000000DDQ884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:10:57	BST	810	666.10	GBp	CHIX	0XL067000000000DDQ885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:10:57	BST	90	666.10	GBp	CHIX	0XL067000000000DDQ886
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:10:59 15:10:59	BST BST	722 417	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDQ8P7 0XL06A00000000DDQ8P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:10:59	BST	722	666.10	GBp	XLON	0XL06A000000000DDQ8PB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:10:59 15:10:59	BST BST	722 722	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDQ8PE 0XL06A00000000DDQ8PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:11:14	BST	742	666.20	GBp	XLON	0XL06A000000000DDQ8QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:11:41	BST	75	666.20	GBp	CHIX	0XL067000000000DDQ8BH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:11:41 15:11:41	BST BST	466 357	666.20 666.20	GBp GBp	CHIX	0XL067000000000DDQ8BI 0XL06700000000DDQ8BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:11:42	BST	573	666.10	GBp	BATE	0XL067000000000DDQ8BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:11:42	BST	227	666.10	GBp	TRQX	0XL064000000000DDQ42C
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:11:42 15:12:01	BST BST	650 166	666.10 666.10	GBp GBp	XLON TRQX	0XL06A000000000DDQ8SL 0XL06400000000DDQ431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:12:01	BST	145	666.10	GBp	BATE	0XL067000000000DDQ8CK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:12:01 15:12:06	BST BST	79 131	666.10 666.00	GBp GBp	TRQX TRQX	0XL064000000000DDQ432 0XL064000000000DDQ436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:12:06	BST	378	666.00	GBp	XLON	0XL06A000000000DDQ8U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:12:06	BST	548	666.00	GBp	CHIX	0XL067000000000DDQ8CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:12:06	BST	78	666.00	GBp	BATE	0XL067000000000DDQ8CU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:12:09	BST	959	665.90	GBp	XLON	0XL06A000000000DDQ8UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:12:09	BST	603	665.90	GBp	CHIX	0XL067000000000DDQ8D7
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:12:09 15:12:50	BST BST	245 800	665.90 666.00	GBp GBp	TRQX XLON	0XL064000000000DDQ439 0XL06A00000000DDQ91H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:12:50	BST	1536	666.00	GBp	CHIX	0XL067000000000DDQ8FV
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:12:50	BST	158 211	666.00	GBp	CHIX	0XL067000000000DDQ8G0
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:12:50 15:12:50	BST BST	198	666.00 666.00	GBp GBp	CHIX	0XL067000000000DDQ8G1 0XL06700000000DDQ8G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:12:54	BST	586	666.00	GBp	XLON	0XL06A000000000DDQ91O
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:12:58 15:12:58	BST BST	153 3	666.00 666.00	GBp GBp	CHIX	0XL067000000000DDQ8GJ 0XL06700000000DDQ8GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:12:58	BST	708	666.00	GBp	CHIX	0XL067000000000DDQ8GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:13:01	BST	537	665.90	GBp	XLON	0XL06A000000000DDQ92L
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:14:25 15:14:25	BST BST	321 1536	665.90 665.90	GBp GBp	BATE CHIX	0XL067000000000DDQ8NG 0XL06700000000DDQ8NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:14:25	BST	75	665.90	GBp	CHIX	0XL067000000000DDQ8NK
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:14:27	BST BST	884	665.80	GBp	BATE	0XL067000000000DDQ8NP
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:14:27 15:14:27	BST	884 332	665.80 665.80	GBp GBp	CHIX TRQX	0XL067000000000DDQ8NQ 0XL06400000000DDQ4B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:14:27	BST	460	665.80	GBp	XLON	0XL06A000000000DDQ997
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:14:44 15:15:15	BST BST	487 539	665.70	GBp GBp	CHIX TRQX	0XL067000000000DDQ8OT 0XL06400000000DDQ4DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:15:15	BST	481	665.70 665.70	GBp	XLON	0XL06A000000000DDQ4DI 0XL06A00000000DDQ9D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:15:27	BST	1049	665.60	GBp	XLON	0XL06A000000000DDQ9E3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:15:27 15:15:27	BST BST	348 1307	665.60 665.60	GBp GBp	TRQX BATE	0XL064000000000DDQ4E7 0XL067000000000DDQ8RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:15:27	BST	720	665.60	GBp	CHIX	0XL067000000000DDQ8RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:15:27	BST	104	665.60	GBp	BATE	0XL067000000000DDQ8RS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:15:30 15:15:30	BST BST	753 497	665.50 665.50	GBp GBp	XLON CHIX	0XL06A000000000DDQ9EI 0XL06700000000DDQ8SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:15:31	BST	229	665.50	GBp	BATE	0XL067000000000DDQ8SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:15:31	BST	434	665.50	GBp	TRQX	0XL064000000000DDQ4EN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:15:59 15:15:59	BST BST	417 1322	665.80 665.80	GBp GBp	XLON XLON	0XL06A000000000DDQ9H1 0XL06A00000000DDQ9H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:16:03	BST	1536	665.80	GBp	CHIX	0XL067000000000DDQ8VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:16:03	BST	172	665.80	GBp	CHIX	0XL067000000000DDQ8VG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:16:03 15:16:03	BST BST	708 936	665.80 665.80	GBp GBp	CHIX	0XL067000000000DDQ8VJ 0XL06700000000DDQ8VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:16:03	BST	1036	665.80	GBp	XLON	0XL06A000000000DDQ9HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:16:03	BST	342	665.80	GBp	XLON	0XL06A000000000DDQ9HO
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:16:03 15:16:03	BST BST	361 1041	665.80 665.80	GBp GBp	XLON XLON	0XL06A000000000DDQ9HP 0XL06A00000000DDQ9HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:16:03	BST	248	665.80	GBp	XLON	0XL06A000000000DDQ9HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:16:38	BST	229	665.70	GBp	TRQX	0XL064000000000DDQ4JM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:16:38 15:16:38	BST BST	1028 336	665.70 665.70	GBp GBp	XLON BATE	0XL06A000000000DDQ9JQ 0XL06700000000DDQ925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:16:38	BST	458	665.70	GBp	CHIX	0XL067000000000DDQ926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:16:47	BST	29	665.70	GBp	XLON	0XL06A000000000DDQ9KI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:16:47 15:16:47	BST BST	370 101	665.70 665.70	GBp GBp	XLON XLON	0XL06A000000000DDQ9KJ 0XL06A00000000DDQ9KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:16:47	BST	555	665.70	GBp	XLON	0XL06A000000000DDQ9KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:17:13	BST	196	665.70	GBp	TRQX	0XL064000000000DDQ4M0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:17:15 15:17:15	BST BST	500 163	666.00 666.00	GBp GBp	CHIX	0XL067000000000DDQ94I 0XL06700000000DDQ94J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:17:15	BST	1536	666.00	GBp	CHIX	0XL067000000000DDQ94M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:17:15	BST	193	666.00	GBp	CHIX	0XL067000000000DDQ94N
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:17:15 15:17:15	BST BST	708 157	666.00 666.00	GBp GBp	CHIX	0XL067000000000DDQ94Q 0XL06700000000DDQ94R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:17:15	BST	111	666.00	GBp	CHIX	0XL067000000000DDQ94S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:17:15	BST	111	666.00	GBp	CHIX	0XL067000000000DDQ94T
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:17:17 15:17:17	BST BST	223 394	666.00 666.00	GBp GBp	XLON XLON	0XL06A000000000DDQ9MN 0XL06A00000000DDQ9MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:17:29	BST	2961	666.00	GBp	CHIX	0XL067000000000DDQ95Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:17:29	BST	4875	666.00	GBp	XLON	0XL06A000000000DDQ9NH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:17:29 15:17:33	BST BST	50 397	666.00 666.00	GBp GBp	TRQX TRQX	0XL064000000000DDQ4MT 0XL06400000000DDQ4N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:18:04	BST	378	666.20	GBp	XLON	0XL06A000000000DDQ9PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:18:04	BST	1036	666.20	GBp	XLON	0XL06A000000000DDQ9PL
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:18:04 15:18:20	BST BST	299 321	666.20 666.20	GBp GBp	XLON TRQX	0XL06A000000000DDQ9PM 0XL06400000000DDQ4Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:18:20	BST	1536	666.20	GBp	CHIX	0XL067000000000DDQ9A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:18:27	BST	398	666.20	GBp	XLON	0XL06A000000000DDQ9S1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:18:27 15:18:27	BST BST	243 57	666.20 666.20	GBp GBp	XLON BATE	0XL06A000000000DDQ9S2 0XL06700000000DDQ9AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:18:27	BST	321	666.20	GBp	BATE	0XL067000000000DDQ9AQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:18:27 15:18:27	BST BST	1536 152	666.20 666.20	GBp GBp	CHIX	0XL067000000000DDQ9AU 0XL06700000000DDQ9AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:18:27	BST	1182	666.20	GBp	CHIX	0XL067000000000DDQ9AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:18:28	BST	259	666.10	GBp	BATE	0XL067000000000DDQ9B4
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:18:28 15:18:58	BST BST	132 586	666.10 666.10	GBp GBp	CHIX BATE	0XL067000000000DDQ9B5 0XL06700000000DDQ9D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:19:32	BST	140	666.10	GBp	CHIX	0XL067000000000DDQ9G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:19:32	BST	163	666.10	GBp	CHIX	0XL067000000000DDQ9G3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:19:32 15:19:32	BST BST	427 499	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDQA0E 0XL06A00000000DDQA0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:20:04	BST	702	666.20	GBp	TRQX	0XL064000000000DDQ528
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:20:04 15:20:04	BST BST	490 2775	666.20 666.20	GBp GBp	BATE XLON	0XL067000000000DDQ9K9 0XL06A00000000DDQA30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:20:04	BST	372	666.20	GBp	BATE	0XL067000000000DDQ9LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:20:24	BST	473	666.20	GBp	TRQX	0XL064000000000DDQ538
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:20:25 15:20:25	BST BST	122 166	666.20 666.20	GBp GBp	CHIX CHIX	0XL067000000000DDQ9M8 0XL06700000000DDQ9M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:20:25	BST	1536	666.20	GBp	CHIX	0XL067000000000DDQ9M9 0XL067000000000DDQ9MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:20:26	BST	178	666.20	GBp	CHIX	0XL067000000000DDQ9MH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:20:26 15:20:36	BST BST	1482 950	666.20 666.30	GBp GBp	CHIX XLON	0XL067000000000DDQ9MK 0XL06A00000000DDQA4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:20:36	BST	721	666.30	GBp	XLON	0XL06A000000000DDQA4L 0XL06A00000000DDQA4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:20:36	BST	551	666.30	GBp	XLON	0XL06A000000000DDQA4O
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:20:54 15:20:55	BST BST	1334 7	666.30 666.30	GBp GBp	XLON XLON	0XL06A000000000DDQA5P 0XL06A00000000DDQA62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:20:55	BST	654	666.30	GBp	XLON	0XL06A000000000DDQA63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:20:55	BST	451	666.30	GBp	XLON	0XL06A000000000DDQA64
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:21:09 15:21:09	BST BST	2184 518	666.20 666.20	GBp GBp	CHIX BATE	0XL067000000000DDQ9PB 0XL06700000000DDQ9PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:21:32	BST	532	666.20	GBp	TRQX	0XL064000000000DDQ56T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:21:32	BST	307	666.20	GBp	CHIX	0XL067000000000DDQ9QN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:21:36 15:22:07	BST BST	367 378	666.20 666.30	GBp GBp	XLON XLON	0XL06A000000000DDQA91 0XL06A00000000DDQAAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:22:07	BST	371	666.30	GBp	XLON	0XL06A000000000DDQAAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:22:08	BST	496	666.30	GBp	XLON	0XL06A000000000DDQAAN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:22:44 15:22:44	BST BST	1144 2288	667.00 667.00	GBp GBp	XLON XLON	0XL06A000000000DDQACU 0XL06A00000000DDQACV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:22:45	BST	1144	667.00	GBp	XLON	0XL06A000000000DDQAD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:22:45	BST	1631	667.00	GBp	XLON	0XL06A000000000DDQAD4
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:22:47 15:22:47	BST BST	53 321	667.00 667.00	GBp GBp	TRQX TRQX	0XL064000000000DDQ5BI 0XL06400000000DDQ5BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:22:47	BST	564	667.00	GBp	TRQX	0XL064000000000DDQ5BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:22:50	BST	1144	667.00	GBp	XLON	0XL06A000000000DDQADB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:22:50 15:22:51	BST BST	2288 1144	667.00 667.00	GBp GBp	XLON XLON	0XL06A000000000DDQADC 0XL06A00000000DDQADH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:22:51	BST	698	667.00	GBp	XLON	0XL06A000000000DDQADI
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:22:53	BST	251	667.00	GBp	TRQX	0XL064000000000DDQ5C0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:23:40 15:24:08	BST BST	210 1536	667.40 667.30	GBp GBp	TRQX CHIX	0XL064000000000DDQ5E7 0XL067000000000DDQA4C
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:08	BST	120	667.30	GBp	CHIX	0XL067000000000DDQA4D
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:24:08 15:24:08	BST BST	143 1536	667.30 667.30	GBp GBp	CHIX	0XL067000000000DDQA4E 0XL06700000000DDQA4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:08	BST	157	667.30	GBp	CHIX	0XL067000000000DDQA4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:08	BST	1536	667.30	GBp	CHIX	0XL067000000000DDQA4N
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:24:08 15:24:08	BST BST	29 6	667.30 667.30	GBp GBp	BATE BATE	0XL067000000000DDQA4Q 0XL06700000000DDQA4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:08	BST	649	667.30	GBp	BATE	0XL067000000000DDQA4S
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:24:08 15:24:08	BST BST	769 369	667.30 667.30	GBp GBp	XLON XLON	0XL06A000000000DDQAGR 0XL06A00000000DDQAGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:24:08	BST	434	667.30	GBp	XLON	0XL06A0000000000DDQAGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:08	BST	1036	667.30	GBp	XLON	0XL06A000000000DDQAGU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:24:08 15:24:08	BST BST	1036 399	667.30 667.30	GBp GBp	XLON XLON	0XL06A000000000DDQAH1 0XL06A00000000DDQAH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:08	BST	1036	667.30	GBp	XLON	0XL06A000000000DDQAH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:08	BST	781	667.30	GBp	XLON	0XL06A000000000DDQAH6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:24:08 15:24:09	BST BST	360 1536	667.30 667.30	GBp GBp	XLON CHIX	0XL06A000000000DDQAH7 0XL067000000000DDQA53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:09	BST	1536	667.30	GBp	CHIX	0XL067000000000DDQA56
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:24:09 15:24:09	BST BST	177 1536	667.30 667.30	GBp GBp	CHIX	0XL067000000000DDQA57 0XL06700000000DDQA5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:14	BST	279	667.20	GBp	TRQX	0XL064000000000DDQ5FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:14	BST	439	667.20	GBp	CHIX	0XL067000000000DDQA5M
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:24:14 15:24:14	BST BST	445 321	667.20 667.20	GBp GBp	CHIX TRQX	0XL067000000000DDQA5N 0XL06400000000DDQ5FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:14	BST	57	667.20	GBp	TRQX	0XL064000000000DDQ5FF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:24:29 15:24:48	BST BST	321 321	667.20 667.20	GBp GBp	TRQX BATE	0XL064000000000DDQ5GB 0XL067000000000DDQA7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:48	BST	321	667.20	GBp	BATE	0XL0670000000000DDQA7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:48	BST	52	667.20	GBp	BATE	0XL067000000000DDQA7T
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:24:48 15:24:48	BST BST	321 55	667.20 667.20	GBp GBp	BATE BATE	0XL067000000000DDQA80 0XL06700000000DDQA81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:48	BST	321	667.20	GBp	BATE	0XL067000000000DDQA84
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:24:48 15:24:48	BST BST	321 54	667.20 667.20	GBp GBp	BATE BATE	0XL067000000000DDQA87 0XL067000000000DDQA88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:25:05	BST	287	667.10	GBp	TRQX	0XL064000000000DDQX60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:05	BST	60	667.10	GBp	TRQX	0XL064000000000DDQ5K0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:25:05 15:25:05	BST BST	826 301	667.10 667.10	GBp GBp	XLON XLON	0XL06A000000000DDQALH 0XL06A00000000DDQALJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:05	BST	1026	667.10	GBp	XLON	0XL06A000000000DDQALI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:25:05 15:25:05	BST BST	884 5094	667.10 667.10	GBp GBp	BATE XLON	0XL067000000000DDQA9P 0XL06A00000000DDQALK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:05	BST	1298	667.10	GBp	XLON	0XL06A000000000DDQALK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:05	BST	840	667.10	GBp	XLON	0XL06A000000000DDQALN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:25:05 15:25:05	BST BST	1100 849	667.10 667.10	GBp GBp	XLON XLON	0XL06A000000000DDQALO 0XL06A00000000DDQALP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:06	BST	175	667.10	GBp	CHIX	0XL067000000000DDQAA2
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:25:06 15:25:06	BST BST	112 708	667.10 667.10	GBp GBp	CHIX	0XL067000000000DDQAA3 0XL06700000000DDQAA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:25:06	BST	163	667.10	GBp	CHIX	0XL0670000000000DDQAA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:17	BST	546	667.00	GBp	TRQX	0XL064000000000DDQ5LA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:25:17 15:25:17	BST BST	884 381	667.00 667.00	GBp GBp	CHIX BATE	0XL067000000000DDQABF 0XL06700000000DDQABG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:23	BST	369	666.90	GBp	XLON	0XL06A000000000DDQAOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:23	BST BST	920	666.90	GBp	TRQX	0XL064000000000DDQ5LP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:25:23 15:25:23	BST	553 512	666.90 666.90	GBp GBp	BATE CHIX	0XL067000000000DDQAC0 0XL06700000000DDQAC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:27	BST	383	666.80	GBp	XLON	0XL06A000000000DDQAPJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:25:27 15:25:27	BST BST	267 268	666.80 666.80	GBp GBp	BATE TRQX	0XL0670000000000DDQACM 0XL06400000000DDQ5M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:27	BST	871	666.80	GBp	CHIX	0XL067000000000DDQACN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:25:27	BST BST	28	666.80	GBp	TRQX TRQX	0XL064000000000DDQ5MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:25:43 15:25:43	BST	205 4	666.70 666.70	GBp GBp	TRQX	0XL064000000000DDQ5NF 0XL06400000000DDQ5NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:43	BST	350	666.70	GBp	XLON	0XL06A000000000DDQARV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:25:43 15:25:43	BST	245 368	666.70 666.70	GBp GBp	TRQX CHIX	0XL064000000000DDQ5NH 0XL067000000000DDQAEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:43	BST	417	666.70	GBp	BATE	0XL067000000000DDQAEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:52	BST	165	666.60	GBp	BATE	0XL067000000000DDQAFM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:25:52 15:25:52	BST	163 536	666.60 666.60	GBp GBp	TRQX CHIX	0XL064000000000DDQ5OD 0XL067000000000DDQAFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:52	BST	411	666.60	GBp	XLON	0XL06A000000000DDQAT0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:26:23 15:26:23	BST BST	1012 227	666.50 666.50	GBp GBp	XLON CHIX	0XL06A000000000DDQAV7 0XL067000000000DDQAGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:26:23	BST	250	666.50	GBp	TRQX	0XL064000000000DDQ5Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:26:23	BST	215	666.50	GBp	BATE	0XL067000000000DDQAGS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:27:02 15:27:02	BST BST	412 394	666.50 666.50	GBp GBp	XLON XLON	0XL06A000000000DDQB2A 0XL06A00000000DDQB2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:27:40	BST	615	666.60	GBp	XLON	0XL06A000000000DDQB8D
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:27:40 15:27:41	BST BST	515 93	666.60 666.40	GBp GBp	XLON TRQX	0XL06A000000000DDQB8E 0XL06400000000DDQ5ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:27:41	BST	382	666.40	GBp	CHIX	0XL067000000000DDQAKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:27:41	BST	639	666.40	GBp	XLON	0XL06A000000000DDQB8F
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:27:46 15:27:46	BST BST	10 348	666.50 666.50	GBp GBp	XLON XLON	0XL06A000000000DDQB8T 0XL06A00000000DDQB8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:28:19	BST	2020	666.50	GBp	CHIX	0XL067000000000DDQAMU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:28:19 15:28:20	BST BST	148 283	666.50 666.40	GBp GBp	BATE CHIX	0XL067000000000DDQAMV 0XL06700000000DDQAN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:28:20	BST	418	666.40	GBp	TRQX	0XL064000000000DDQ5V0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:28:20 15:28:20	BST BST	2342 60	666.40 666.40	GBp GBp	XLON BATE	0XL06A000000000DDQBAF 0XL067000000000DDQAN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:28:20	BST	172	666.40	GBp	XLON	0XL06A000000000DDQBAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:28:28	BST	492	666.40	GBp	CHIX	0XL067000000000DDQANI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:28:47 15:28:47	BST BST	356 429	666.30 666.30	GBp GBp	TRQX XLON	0XL064000000000DDQ605 0XL06A00000000DDQBCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:28:47	BST	201	666.30	GBp	BATE	0XL067000000000DDQAOF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:28:47 15:29:04	BST BST	716 308	666.30 666.20	GBp GBp	CHIX TRQX	0XL0670000000000DDQAOG 0XL064000000000DDQ61D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:29:04	BST	641	666.20	GBp	XLON	0XL06A000000000DDQBE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:29:04	BST	249	666.20	GBp	CHIX	0XL067000000000DDQAPN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:29:04 15:29:22	BST BST	357 504	666.20 666.10	GBp GBp	BATE TRQX	0XL067000000000DDQAPO 0XL06400000000DDQ632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:29:22	BST	419	666.10	GBp	CHIX	0XL067000000000DDQAQV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:29:22 15:30:09	BST BST	739 207	666.10 666.30	GBp GBp	XLON TRQX	0XL06A000000000DDQBFO 0XL06400000000DDQ666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:30:09	BST	242	666.30	GBp	CHIX	0XL0670000000000DDQAUO
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:30:25	BST BST	1536	666.30	GBp GBp	CHIX CHIX	0XL0670000000000DDQB17
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:30:25 15:30:55	BST	151 194	666.30 666.30	GBp GBp	TRQX	0XL067000000000DDQB18 0XL06400000000DDQ692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:30:55	BST	1796	666.30	GBp	CHIX	0XL067000000000DDQB2V
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:30:56 15:30:56	BST BST	378 1298	666.40 666.40	GBp GBp	XLON XLON	0XL06A000000000DDQBMM 0XL06A00000000DDQBMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:30:56	BST	392	666.40	GBp	XLON	0XL06A000000000DDQBMO
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:30:56 15:30:56	BST BST	1393 2558	666.40 666.40	GBp GBp	XLON XLON	0XL06A000000000DDQBMP 0XL06A00000000DDQBMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:30:56	BST	136	666.40	GBp	XLON	0XL06A000000000DDQBMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:30:56	BST	272	666.40	GBp	XLON	0XL06A000000000DDQBMU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:30:56 15:30:56	BST BST	1298 407	666.40 666.40	GBp GBp	XLON XLON	0XL06A000000000DDQBMV 0XL06A00000000DDQBN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:30:57	BST	408	666.40	GBp	XLON	0XL06A000000000DDQBN5
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:30:57 15:31:01	BST BST	286 289	666.40 666.40	GBp GBp	XLON CHIX	0XL06A000000000DDQBN6 0XL06700000000DDQB3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:31:01	BST	238	666.40	GBp	CHIX	0XL067000000000DDQB3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:31:06	BST	249	666.40	GBp	TRQX	0XL064000000000DDQ69N

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:31:06	BST	685	666.40	GBp	XLON	0XL06A000000000DDQBO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:31:06	BST	507	666.40	GBp	BATE	0XL067000000000DDQB43
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:31:06 15:31:19	BST BST	29 2756	666.40 666.30	GBp GBp	BATE	0XL067000000000DDQB44 0XL06700000000DDQB4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:31:41	BST	385	666.40	GBp	XLON	0XL06A000000000DDQBPQ
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:31:41	BST	284 684	666.40	GBp	XLON XLON	0XL06A000000000DDQBPR
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:32:22 15:32:22	BST BST	355	666.20 666.20	GBp GBp	BATE	0XL06A000000000DDQBSG 0XL06700000000DDQB7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:32:22	BST	417	666.20	GBp	CHIX	0XL067000000000DDQB7V
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:32:33 15:32:33	BST BST	554 372	666.10 666.10	GBp GBp	TRQX XLON	0XL064000000000DDQ6DB 0XL06A00000000DDQBTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:32:33	BST	586	666.10	GBp	CHIX	0XL067000000000DDQB1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:32:33	BST	112	666.10	GBp	BATE	0XL067000000000DDQB8G
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:33:19 15:33:19	BST BST	937 446	666.00 666.00	GBp GBp	XLON BATE	0XL06A000000000DDQC18 0XL06700000000DDQBBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:33:27	BST	127	666.00	GBp	TRQX	0XL064000000000DDQ6GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:33:56	BST BST	59	666.10	GBp	TRQX	0XL064000000000DDQ6I6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:33:56 15:33:56	BST	321 550	666.10 666.10	GBp GBp	TRQX XLON	0XL064000000000DDQ6I7 0XL06A00000000DDQC40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:33:56	BST	787	666.10	GBp	XLON	0XL06A000000000DDQC41
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:33:56	BST BST	1421 493	666.10 666.10	GBp GBp	XLON CHIX	0XL06A000000000DDQC42 0XL06700000000DDQBE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:33:56 15:33:56	BST	167	666.10	GBp	CHIX	0XL067000000000DDQBE7 0XL067000000000DDQBE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:33:58	BST	411	666.10	GBp	XLON	0XL06A000000000DDQC49
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:33:59 15:34:06	BST BST	529 1536	666.30 666.30	GBp GBp	BATE	0XL067000000000DDQBEM 0XL06700000000DDQBFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:06	BST	153	666.30	GBp	CHIX	0XL067000000000DDQBFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:06	BST	1536	666.30	GBp	CHIX	0XL067000000000DDQBFG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:34:13 15:34:13	BST BST	7512 950	666.30 666.30	GBp GBp	XLON XLON	0XL06A000000000DDQC5E 0XL06A00000000DDQC5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:13	BST	534	666.30	GBp	XLON	0XL06A000000000DDQC5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:13	BST	58	666.30	GBp	TRQX	0XL064000000000DDQ6J9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:34:13 15:34:13	BST BST	321 321	666.30 666.30	GBp GBp	TRQX TRQX	0XL064000000000DDQ6JB 0XL06400000000DDQ6JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:13	BST	56	666.30	GBp	TRQX	0XL064000000000DDQ6JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:13	BST	321	666.30	GBp	TRQX	0XL064000000000DDQ6JI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:34:13 15:34:13	BST BST	321 54	666.30 666.30	GBp GBp	TRQX TRQX	0XL064000000000DDQ6JL 0XL06400000000DDQ6JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:34:13	BST	577	666.30	GBp	CHIX	0XL067000000000DDQBGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:13	BST	169	666.30	GBp	CHIX	0XL067000000000DDQBGD
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:34:13 15:34:13	BST BST	708 1536	666.30 666.30	GBp GBn	CHIX	0XL067000000000DDQBGE 0XL06700000000DDQBGH
HSBC Holdings pic	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:34:13	BST	1536	666.30 666.30	GBp GBp	CHIX	0XL067000000000DDQBGH 0XL06700000000DDQBGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:14	BST	56	666.30	GBp	TRQX	0XL064000000000DDQ6JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:34:14	BST	321 149	666.30	GBp	TRQX	0XL064000000000DDQ6JQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:34:23 15:34:23	BST BST	750	666.20 666.20	GBp GBp	TRQX XLON	0XL064000000000DDQ6K5 0XL06A00000000DDQC6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:23	BST	622	666.20	GBp	CHIX	0XL067000000000DDQBHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:23	BST	96	666.20	GBp	TRQX	0XL064000000000DDQ6K6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:34:23 15:34:44	BST BST	216 799	666.20 666.10	GBp GBp	BATE BATE	0XL067000000000DDQBHH 0XL06700000000DDQBJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:44	BST	559	666.10	GBp	TRQX	0XL064000000000DDQ6LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:44	BST	321	666.10	GBp	TRQX	0XL064000000000DDQ6LT
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:34:44 15:34:44	BST BST	477 768	666.10 666.10	GBp GBp	CHIX XLON	0XL067000000000DDQBJI 0XL06A00000000DDQC7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:35:31	BST	340	666.20	GBp	XLON	0XL06A000000000DDQCAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:35:31	BST	1130	666.20	GBp	XLON	0XL06A000000000DDQCAG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:35:33 15:35:57	BST BST	361 432	666.20 666.20	GBp GBp	XLON TRQX	0XL06A000000000DDQCAP 0XL06400000000DDQ6Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:35:57	BST	1923	666.20	GBp	CHIX	0XL067000000000DDQ8QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:35:57	BST	3539	666.20	GBp	XLON	0XL06A000000000DDQCC2
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:35:57 15:36:08	BST BST	237 404	666.20 666.30	GBp GBp	BATE XLON	0XL067000000000DDQBOP 0XL06A00000000DDQCD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:36:08	BST	228	666.30	GBp	XLON	0XL06A000000000DDQCD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:36:33	BST	393	666.10	GBp	CHIX	0XL067000000000DDQBRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:37:25	BST BST	315	666.00	GBp	XLON TRQX	0XL06A000000000DDQCH0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:37:25 15:37:25	BST	664 583	666.00 666.00	GBp GBp	BATE	0XL064000000000DDQ6U7 0XL067000000000DDQBTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:37:25	BST	509	666.00	GBp	XLON	0XL06A000000000DDQCH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:37:25	BST BST	654 685	666.00	GBp	CHIX	0XL067000000000DDQBTK 0XL06700000000DDQBVS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:38:01 15:38:01	BST	748	665.90 665.90	GBp GBp	BATE	0XL067000000000DDQBVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:38:01	BST	220	665.90	GBp	TRQX	0XL064000000000DDQ6VE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	30/08/2024 30/08/2024	15:38:01	BST	3279	665.90	GBp	XLON	0XL06A000000000DDQCJD 0XL06700000000DDQBVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:38:01	BST	440	665.90	GBp GBp	CHIX	0XL067000000000DDQC00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:38:01	BST	1059	665.90	GBp	XLON	0XL06A000000000DDQCJH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:38:01 15:38:01	BST BST	409 253	665.90 665.90	GBp GBp	XLON XLON	0XL06A000000000DDQCJJ 0XL06A00000000DDQCJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:38:55	BST	306	665.80	GBp	BATE	0XL067000000000DDQC3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:39:26	BST	94	666.10	GBp	CHIX	0XL067000000000DDQC5B
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:39:26 15:39:26	BST BST	7 1661	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDQCN4 0XL06A00000000DDQCN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:39:27	BST	480	666.10	GBp	XLON	0XL06A000000000DDQCNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:39:27	BST	417	666.10	GBp	CHIX	0XL067000000000DDQC5F
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:39:27 15:39:37	BST BST	414 638	666.10 666.10	GBp GBp	CHIX TRQX	0XL067000000000DDQC5G 0XL06400000000DDQ74Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:39:44	BST	3274	666.10	GBp	CHIX	0XL067000000000DDQC6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:39:44	BST BST	1085	666.10	GBp	CHIX XLON	0XL067000000000DDQC6T
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:39:44 15:40:10	BST	336 241	666.10 666.20	GBp GBp	CHIX	0XL06A000000000DDQCO4 0XL06700000000DDQC8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:40:10	BST	708	666.20	GBp	CHIX	0XL067000000000DDQC8C
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:40:10 15:40:10	BST BST	151	666.20 666.20	GBp	CHIX	0XL067000000000DDQC8D
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:40:10 15:40:10	BST	360 1298	666.20 666.20	GBp GBp	XLON XLON	0XL06A000000000DDQCPG 0XL06A00000000DDQCPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:40:10	BST	359	666.20	GBp	XLON	0XL06A000000000DDQCPI
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024 30/08/2024	15:40:18	BST BST	1298	666.20	GBp GBp	XLON XLON	0XL06A000000000DDQCPU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:40:18 15:40:18	BST	367 369	666.20 666.20	GBp GBp	XLON	0XL06A000000000DDQCPV 0XL06A00000000DDQCQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:40:18	BST	399	666.20	GBp	XLON	0XL06A000000000DDQCQ3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:40:18 15:40:18	BST BST	1298 373	666.20 666.20	GBp GBp	XLON XLON	0XL06A000000000DDQCQ4 0XL06A00000000DDQCQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:40:18	BST	50	666.20	GBp	BATE	0XL067000000000DDQCQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:40:19	BST	60	666.20	GBp	BATE	0XL067000000000DDQC95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:40:19 15:40:19	BST	321 1028	666.20 666.10	GBp	BATE XLON	0XL0670000000000DDQC98
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:40:19 15:40:19	BST BST	487	666.10 666.10	GBp GBp	CHIX	0XL06A000000000DDQCQ7 0XL06700000000DDQC9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:40:19	BST	517	666.10	GBp	TRQX	0XL064000000000DDQ76N
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:40:19 15:40:48	BST BST	346 1336	666.10	GBp	XLON BATE	0XL06A000000000DDQCQ9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:40:48 15:40:50	BST	1336 482	666.10 666.10	GBp GBp	XLON	0XL067000000000DDQCB6 0XL06A00000000DDQCSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:41:42	BST	206	666.30	GBp	TRQX	0XL064000000000DDQ7AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:42:22	BST	3059	666.20	GBp	XLON	0XL06A000000000DDQD1L
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:42:22 15:42:22	BST BST	199 669	666.20 666.20	GBp GBp	TRQX BATE	0XL064000000000DDQ7C1 0XL06700000000DDQCG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:42:22	BST	2614	666.20	GBp	CHIX	0XL067000000000DDQCG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:42:22	BST	321	666.20	GBp	BATE	0XL067000000000DDQCGB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:42:22 15:42:22	BST BST	60 951	666.20 666.20	GBp GBp	BATE CHIX	0XL067000000000DDQCGC 0XL06700000000DDQCGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:42:26	BST	438	666.10	GBp	TRQX	0XL064000000000DDQ7C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:42:26	BST	345	666.10	GBp	CHIX	0XL067000000000DDQCGJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:42:26 15:43:00	BST BST	509 408	666.10 666.00	GBp GBp	XLON TRQX	0XL06A000000000DDQD1U 0XL06400000000DDQ7DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:00	BST	500	666.00	GBp	XLON	0XL06A000000000DDQD3M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:00	BST	119	666.00	GBp	CHIX	0XL067000000000DDQCI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:00	BST	420	666.00	GBp	CHIX	0XL067000000000DDQCIA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:43:00 15:43:00	BST BST	1908 10	666.00 666.00	GBp GBp	BATE BATE	0XL067000000000DDQCIB 0XL06700000000DDQCID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:01	BST	1135	666.00	GBp	XLON	0XL06A000000000DDQD3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:03	BST	464 641	665.90	GBp	TRQX XLON	0XL064000000000DDQ7DP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:43:03 15:43:03	BST BST	349	665.90 665.90	GBp GBp	CHIX	0XL06A000000000DDQD40 0XL06700000000DDQCIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:03	BST	297	665.90	GBp	CHIX	0XL067000000000DDQCIV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:43:03 15:43:16	BST BST	260 660	665.90 665.90	GBp GBp	BATE XLON	0XL067000000000DDQCJ0 0XL06A00000000DDQD4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:43:18	BST	288	665.90	GBp	BATE	0XL0670000000000DDQCK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:18	BST	420	665.90	GBp	TRQX	0XL064000000000DDQ7EP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:43:23 15:43:23	BST BST	25 1214	666.00 666.00	GBp GBp	XLON XLON	0XL06A000000000DDQD4T 0XL06A000000000DDQD4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:23	BST	356	666.00	GBp	XLON	0XL06A000000000DDQD4V
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:23	BST BST	383	666.00	GBp	XLON	0XL06A000000000DDQD50
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:43:31 15:43:46	BST	595 890	665.90 665.90	GBp GBp	XLON CHIX	0XL06A000000000DDQD5H 0XL067000000000DDQCLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:48	BST	387	665.90	GBp	XLON	0XL06A000000000DDQD6K
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:43:48 15:43:57	BST BST	128 207	665.90 665.80	GBp GBp	XLON TRQX	0XL06A000000000DDQD6L 0XL06400000000DDQ7GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:57	BST	748	665.80	GBp	XLON	0XL06A000000000DDQ7GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:57	BST	981	665.80	GBp	BATE	0XL0670000000000DDQCMP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:43:57 15:44:01	BST BST	882 403	665.80 665.70	GBp GBp	CHIX TRQX	0XL0670000000000DDQCMQ 0XL06400000000DDQ7GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:44:01	BST	143	665.70	GBp	BATE	0XL067000000000DDQCNA
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:44:01	BST BST	296 384	665.70 665.70	GBp	CHIX XLON	0XL067000000000DDQCN9
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:44:01 15:44:15	BST	457	665.90	GBp GBp	XLON	0XL06A000000000DDQD7O 0XL06A00000000DDQD8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:44:19	BST	482	665.90	GBp	TRQX	0XL064000000000DDQ7HV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:44:37 15:44:37	BST BST	214 319	665.90 665.90	GBp GBp	BATE TRQX	0XL0670000000000DDQCQM 0XL06400000000DDQ7IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:44:37	BST	181	665.90	GBp	BATE	0XL067000000000DDQCQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:44:44	BST	184	665.80	GBp	TRQX	0XL064000000000DDQ7J0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:44:44 15:44:44	BST BST	439 69	665.80 665.80	GBp GBp	CHIX TRQX	0XL067000000000DDQCQT 0XL064000000000DDQ7J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:44:44	BST	2347	665.80	GBp	CHIX	0XL067000000000DDQCQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:44:44	BST	1000	665.80	GBp	CHIX	0XL0670000000000DDQCR0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:44:44 15:44:56	BST BST	636 268	665.90 665.90	GBp GBp	CHIX	0XL067000000000DDQCR1 0XL06700000000DDQCSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:13	BST	5533	666.00	GBp	XLON	0XL06A000000000DDQDCR
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:45:13 15:45:13	BST BST	7343 256	666.00 666.00	GBp GBp	XLON TRQX	0XL06A000000000DDQDCS 0XL064000000000DDQ7L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:45:13	BST	33	666.00	GBp	TRQX	0XL064000000000DDQ7L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:13	BST	24	665.90	GBp	CHIX	0XL067000000000DDQCU1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:45:13 15:45:13	BST BST	82 540	665.90 665.90	GBp GBp	TRQX CHIX	0XL064000000000DDQ7L3 0XL06700000000DDQCU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:13	BST	58	665.90	GBp	TRQX	0XL064000000000DDQ7L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:13	BST	98	665.90	GBp	TRQX	0XL064000000000DDQ7L5
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:45:13 15:45:25	BST BST	128 337	665.90 666.10	GBp GBp	TRQX TRQX	0XL064000000000DDQ7L6 0XL06400000000DDQ7M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:28	BST	339	666.30	GBp	XLON	0XL06A000000000DDQDDO
HSBC Holdings plo	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:28	BST	350 620	666.30	GBp	XLON XLON	0XL06A000000000DDQDDP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:45:28 15:45:28	BST BST	663	666.30 666.30	GBp GBp	XLON	0XL06A000000000DDQDDR 0XL06A000000000DDQDDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:28	BST	1627	666.30	GBp	XLON	0XL06A000000000DDQDDT
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:45:28 15:45:28	BST BST	3165 1188	666.30 666.30	GBp GBp	XLON XLON	0XL06A000000000DDQDDU 0XL06A00000000DDQDE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:45:28	BST	439	666.30	GBp	XLON	0XL06A000000000DDQDE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:28	BST	597	666.30	GBp	XLON	0XL06A000000000DDQDE3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:45:28 15:45:37	BST BST	400 141	666.30 666.20	GBp GBp	XLON TRQX	0XL06A000000000DDQDE4 0XL06400000000DDQ7NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:37	BST	585	666.20	GBp	XLON	0XL06A000000000DDQDEA
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:45:37 15:45:37	BST BST	344 163	666.20	GBp GBp	TRQX XLON	0XL064000000000DDQ7NR 0XL06A000000000DDQDEB
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:45:37	BST	750	666.20 666.20	GBp	CHIX	0XL067000000000DDQDDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:37	BST	1394	666.20	GBp	CHIX	0XL067000000000DDQD0E
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:45:38 15:45:38	BST BST	56 321	666.20 666.20	GBp GBp	BATE BATE	0XL067000000000DDQD0L 0XL067000000000DDQD0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:38	BST	321	666.20	GBp	BATE	0XL067000000000DDQD0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:38	BST	61	666.20	GBp	BATE	0XL067000000000DDQD0T
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:45:40 15:45:40	BST BST	52 321	666.20 666.20	GBp GBp	BATE BATE	0XL067000000000DDQD1G 0XL067000000000DDQD1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:40	BST	321	666.20	GBp	BATE	0XL067000000000DDQD1K
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:45:40 15:45:40	BST BST	58 321	666.20 666.20	GBp GBp	BATE BATE	0XL067000000000DDQD1L 0XL067000000000DDQD1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:45:40	BST	58	666.20	GBp	BATE	0XL067000000000DDQD1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:40	BST	321	666.20	GBp	BATE	0XL067000000000DDQD1S
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:45:41 15:45:41	BST BST	884 884	666.10 666.10	GBp GBp	CHIX BATE	0XL067000000000DDQD25 0XL067000000000DDQD26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:41	BST	207	666.10	GBp	TRQX	0XL064000000000DDQ7OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:45:58	BST	312	666.10	GBp	BATE	0XL067000000000DDQD3H
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:46:04 15:46:04	BST BST	183 120	666.00 666.00	GBp GBp	TRQX XLON	0XL064000000000DDQ7Q8 0XL06A00000000DDQDGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:46:04	BST	120	666.00	GBp	XLON	0XL06A000000000DDQDGJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:46:04 15:46:04	BST BST	106 788	666.00 666.00	GBp GBp	BATE XLON	0XL067000000000DDQD3Q 0XL06A00000000DDQDGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:46:04	BST	708	666.00	GBp	CHIX	0XL067000000000DDQD3R
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:46:05 15:46:23	BST BST	433 1257	666.00 666.00	GBp GBp	XLON CHIX	0XL06A000000000DDQDGN 0XL067000000000DDQD58
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:46:23	BST	10	665.90	GBp GBp	TRQX	0XL064000000000DDQD58 0XL06400000000DDQ7SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:46:48	BST	130	665.90	GBp	TRQX	0XL064000000000DDQ7SI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:46:48 15:46:48	BST BST	723 884	665.90 665.90	GBp GBp	BATE CHIX	0XL067000000000DDQD6U 0XL06700000000DDQD6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:46:48	BST	464	665.90	GBp	XLON	0XL06A000000000DDQDIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:46:55	BST	259	665.90	GBp	CHIX	0XL067000000000DDQD7G
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:46:55 15:47:16	BST BST	276 204	665.90 665.90	GBp GBp	TRQX CHIX	0XL064000000000DDQ7T3 0XL067000000000DDQD95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:47:47	BST	117	666.10	GBp	XLON	0XL06A000000000DDQDLS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:47:47 15:47:47	BST BST	404 1627	666.10 666.10	GBp GBp	XLON XLON	0XL06A000000000DDQDLT 0XL06A00000000DDQDLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:47:47	BST	1600	666.10	GBp	XLON	0XL06A000000000DDQDLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:47:54	BST	1814	666.20	GBp	XLON	0XL06A000000000DDQDMC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:47:54 15:47:54	BST BST	46 1627	666.20 666.20	GBp GBp	XLON XLON	0XL06A000000000DDQDMD 0XL06A000000000DDQDME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:47:54	BST	360	666.20	GBp	XLON	0XL06A000000000DDQDMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:47:54	BST BST	84	666.20	GBp	XLON XLON	0XL06A0000000000DDQDMG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:47:54 15:48:02	BST	1297 538	666.20 666.30	GBp GBp	XLON	0XL06A000000000DDQDMI 0XL06A00000000DDQDN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:48:29	BST	642	666.30	GBp	XLON	0XL06A000000000DDQDOK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:48:29 15:48:29	BST BST	2400 452	666.30 666.30	GBp GBp	BATE BATE	0XL0670000000000DDQDCG 0XL067000000000DDQDCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:48:29	BST	1320	666.20	GBp	TRQX	0XL067000000000DDQBCH 0XL064000000000DDQ81M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:49:08	BST	569	666.30	GBp	BATE	0XL067000000000DDQDEO
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:49:08 15:49:26	BST BST	1200 371	666.30 666.50	GBp GBp	XLON XLON	0XL06A000000000DDQDR1 0XL06A000000000DDQDSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:49:26	BST	1627	666.50	GBp	XLON	0XL06A000000000DDQDSE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:49:28	BST BST	1077	666.50 666.50	GBp GBp	XLON XLON	0XL06A000000000DDQDSN 0XL06A000000000DDQDSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:49:28 15:49:29	BST	492 389	666.50 666.50	GBp GBp	XLON	0XL06A000000000DDQDSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:49:29	BST	86	666.50	GBp	XLON	0XL06A000000000DDQDT1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:49:29 15:49:32	BST BST	1627 733	666.50 666.40	GBp GBp	XLON XLON	0XL06A000000000DDQDT0 0XL06A000000000DDQDT9
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:49:32	BST	232	666.40	GBp	CHIX	0XL067000000000DDQDGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:49:40	BST	821	666.40	GBp	CHIX	0XL067000000000DDQDHK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:50:00 15:50:00	BST BST	1415 813	666.50 666.50	GBp GBp	XLON XLON	0XL06A000000000DDQE0G 0XL06A00000000DDQE0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:00	BST	384	666.50	GBp	TRQX	0XL064000000000DDQ86M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:00	BST	38 272	666.50	GBp	BATE TRQX	0XL067000000000DDQDJA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:50:00 15:50:00	BST BST	565	666.50 666.50	GBp GBp	BATE	0XL064000000000DDQ86N 0XL06700000000DDQDJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:00	BST	870	666.50	GBp	XLON	0XL06A000000000DDQE0I
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:50:00 15:50:00	BST BST	378 715	666.50 666.50	GBp GBp	TRQX CHIX	0XL064000000000DDQ86O 0XL06700000000DDDQDJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:50:00	BST	194	666.50	GBp	CHIX	0XL067000000000DDQDJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:00	BST	122	666.50	GBp	TRQX	0XL064000000000DDQ86Q
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:50:00 15:50:00	BST BST	685 53	666.50 666.50	GBp GBp	CHIX TRQX	0XL067000000000DDQDJE 0XL06400000000DDQ86R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:00	BST	321	666.50	GBp	TRQX	0XL064000000000DDQ86S
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:00	BST BST	160	666.50	GBp	CHIX	0XL067000000000DDQDJH
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:50:00 15:50:00	BST	1536 161	666.50 666.50	GBp GBp	CHIX	0XL067000000000DDQDJK 0XL06700000000DDQDJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:21	BST	625	666.40	GBp	XLON	0XL06A000000000DDQE1U
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:50:21 15:50:21	BST BST	111 1798	666.40 666.40	GBp GBp	BATE TRQX	0XL067000000000DDQDKS 0XL06400000000DDQ87V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:50:21	BST	708	666.40	GBp	CHIX	0XL064000000000DDQ87V 0XL067000000000DDQDKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:22	BST	834	666.30	GBp	XLON	0XL06A000000000DDQE21
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:50:22 15:50:22	BST BST	200 418	666.30 666.30	GBp GBp	TRQX BATE	0XL064000000000DDQ882 0XL06700000000DDQDL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:22	BST	213	666.30	GBp	CHIX	0XL067000000000DDQDL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:33	BST	336	666.40	GBp	TRQX	0XL064000000000DDQ890
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:50:47 15:50:47	BST BST	1029 252	666.50 666.50	GBp GBp	CHIX	0XL067000000000DDQDN5 0XL06700000000DDQDN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:48	BST	1251	666.50	GBp	XLON	0XL06A000000000DDQE3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:50:49	BST BST	285	666.50	GBp	CHIX	0XL067000000000DDQDNG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:50:52 15:51:00	BST	19 221	666.50 666.50	GBp GBp	BATE	0XL067000000000DDQDNK 0XL067000000000DDQDO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:51:00	BST	216	666.50	GBp	BATE	0XL067000000000DDQDO6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:51:19 15:51:19	BST BST	2379 2349	666.70 666.70	GBp GBp	XLON XLON	0XL06A000000000DDQE4V 0XL06A00000000DDQE50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:51:19	BST	4518	666.70	GBp	CHIX	0XL0670000000000DDQE30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:51:19	BST	1687	666.70	GBp	CHIX	0XL067000000000DDQDPS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:51:19 15:51:19	BST BST	1100 1627	666.70 666.70	GBp GBp	XLON XLON	0XL06A000000000DDQE52 0XL06A00000000DDQE53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:51:19	BST	57	666.70	GBp	BATE	0XL067000000000DDQE53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:51:20	BST	486	666.70	GBp	BATE	0XL067000000000DDQDQ8
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:51:20 15:51:28	BST BST	53 54	666.70 666.70	GBp GBp	BATE BATE	0XL067000000000DDQDQ9 0XL067000000000DDQDQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:51:29	BST	7	666.70	GBp	BATE	0XL067000000000DDQDR1
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:51:31	BST BST	3 61	666.70 666.70	GBp GBp	BATE BATE	0XL067000000000DDQDR6 0XL067000000000DDQDR7
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:51:31 15:51:32	BST	5	666.70	GBp	BATE	0XL067000000000DDQDR7 0XL067000000000DDQDRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:51:40	BST	754	666.70	GBp	BATE	0XL067000000000DDQDS9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:51:58 15:52:01	BST BST	112 152	666.70 666.70	GBp GBp	CHIX	0XL067000000000DDQDT9 0XL06700000000DDQDTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:52:03	BST	180	666.70	GBp	CHIX	0XL0670000000000DDQDTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:05	BST	359	666.60	GBp	TRQX	0XL064000000000DDQ8D0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:52:05 15:52:06	BST BST	1180 1536	666.60 666.60	GBp GBp	CHIX	0XL067000000000DDQDTP 0XL06700000000DDQDTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:06	BST	167	666.60	GBp	CHIX	0XL067000000000DDQDTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024 30/08/2024	15:52:08	BST BST	1330 346	666.60	GBp	CHIX XLON	0XL067000000000DDQDU7
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:52:12 15:52:25	BST	19	666.50 666.60	GBp GBp	CHIX	0XL06A000000000DDQE75 0XL06700000000DDQDVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:30	BST	180	666.60	GBp	CHIX	0XL067000000000DDQE04
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:52:30 15:52:32	BST BST	117 417	666.60 666.60	GBp GBp	CHIX	0XL0670000000000DDQE05 0XL067000000000DDQE0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:52:35	BST	417	666.60	GBp	CHIX	0XL067000000000DDQE0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:35	BST	161	666.60	GBp	CHIX	0XL067000000000DDQE0K
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:52:54 15:52:54	BST BST	159 100	666.60 666.60	GBp GBp	CHIX	0XL067000000000DDQE1A 0XL06700000000DDQE1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:52:54	BST	464	666.60	GBp	TRQX	0XL064000000000DDQ8FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:55	BST	1000	666.60	GBp	XLON	0XL06A000000000DDQE9H
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:52:55 15:52:55	BST BST	140 417	666.60 666.60	GBp GBp	XLON CHIX	0XL06A000000000DDQE9I 0XL06700000000DDQE1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:55	BST	155	666.60	GBp	CHIX	0XL0670000000000DDQE1G
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:52:55	BST BST	532 295	666.60 666.50	GBp GBp	CHIX TRQX	0XL067000000000DDQE1H 0XL06400000000DDQ8HJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:53:15 15:53:15	BST	701	666.50	GBp	XLON	0XL06A000000000DDQ8H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:53:15	BST	519	666.50	GBp	BATE	0XL067000000000DDQE2U
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:53:15 15:53:15	BST BST	396 488	666.50 666.50	GBp GBp	CHIX	0XL067000000000DDQE2V 0XL06700000000DDQE30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:53:15	BST	430	666.50	GBp	XLON	0XL06A000000000DDQEAQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:53:30 15:53:30	BST BST	555 637	666.60 666.60	GBp GBp	TRQX BATE	0XL064000000000DDQ8J5 0XL067000000000DDQE4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:53:30	BST	425	666.60	GBp	TRQX	0XL067000000000DDQE4D 0XL064000000000DDQ8J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:53:30	BST	417	666.50	GBp	CHIX	0XL067000000000DDQE4E
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:53:30 15:53:30	BST BST	447 55	666.50 666.50	GBp GBp	XLON CHIX	0XL06A000000000DDQEBF 0XL06700000000DDQE4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:53:35	BST	1458	666.50	GBp	CHIX	0XL067000000000DDQE4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:53:36 15:53:59	BST	59	666.50	GBp	XLON	0XL06A000000000DDQEBS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:53:59 15:53:59	BST BST	1627 367	666.50 666.50	GBp GBp	XLON XLON	0XL06A000000000DDQECQ 0XL06A00000000DDQECR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:53:59	BST	2181	666.50	GBp	XLON	0XL06A000000000DDQECS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:54:01 15:54:01	BST BST	411 410	666.50 666.50	GBp GBp	XLON XLON	0XL06A000000000DDQED0 0XL06A00000000DDQED1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:54:01	BST	395	666.50	GBp	XLON	0XL06A000000000DDQED2
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:54:01	BST	162	666.50	GBp	XLON	0XL06A000000000DDQED3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:54:16 15:54:18	BST BST	48 408	666.60 666.60	GBp GBp	XLON XLON	0XL06A000000000DDQEDQ 0XL06A00000000DDQEE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:54:23	BST	585	666.50	GBp	BATE	0XL067000000000DDQE6K
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:55:50 15:55:51	BST BST	570 504	666.70 666.70	GBp GBp	TRQX CHIX	0XL0640000000000DDQ8SE 0XL067000000000DDQEBH
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:55:51	BST	1374	666.80	GBp GBp	XLON	0XL067000000000DDQEBH 0XL06A00000000DDQEL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:56:07	BST	2037	666.80	GBp	XLON	0XL06A000000000DDQEL1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:56:07 15:56:07	BST BST	382 374	666.80 666.80	GBp GBp	XLON XLON	0XL06A000000000DDQEL2 0XL06A00000000DDQEL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:56:07	BST	3000	666.80	GBp	XLON	0XL06A000000000DDQEL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:56:07	BST	1238	666.80	GBp	XLON	0XL06A000000000DDQEL5
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:56:07 15:56:07	BST BST	353 340	666.80 666.80	GBp GBp	XLON XLON	0XL06A000000000DDQEL8 0XL06A00000000DDQEL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:56:07	BST	33	666.80	GBp	XLON	0XL06A000000000DDQELA
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:56:07	BST	726	666.80	GBp	XLON	0XL06A000000000DDQELD
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:56:07 15:56:07	BST BST	979 403	666.80 666.80	GBp GBp	XLON XLON	0XL06A000000000DDQELE 0XL06A00000000DDQELF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:56:07	BST	795	666.80	GBp	TRQX	0XL064000000000DDQ8TE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:56:09 15:56:09	BST BST	321	666.80 666.80	GBp GBp	TRQX TRQX	0XL064000000000DDQ8TO 0XL06400000000DDQ8TP
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:56:09	BST	52 6	666.80	GBp	TRQX	0XL064000000000DDQ8TP 0XL06400000000DDQ8TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:56:09	BST	513	666.80	GBp	XLON	0XL06A000000000DDQELM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:56:09 15:56:10	BST BST	652 4	666.80 666.80	GBp GBp	XLON TRQX	0XL06A000000000DDQELN 0XL06400000000DDQ8TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:56:10	BST	58	666.80	GBp	TRQX	0XL064000000000DDQ8TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:56:12	BST	321	666.80	GBp	TRQX	0XL064000000000DDQ8U5
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:56:12 15:56:12	BST BST	60 226	666.80 666.80	GBp GBp	TRQX TRQX	0XL064000000000DDQ8U6 0XL06400000000DDQ8U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:56:32	BST	1028	666.60	GBp	XLON	0XL06A000000000DDQEMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:56:32	BST	456	666.60	GBp	TRQX	0XL064000000000DDQ8UO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:56:32	BST	583	666.60	GBp	BATE	0XL067000000000DDQEED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:56:32	BST	1147	666.60	GBp	CHIX	0XL067000000000DDQEEE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:56:32 15:56:40	BST BST	1374 2045	666.60 666.60	GBp GBp	CHIX	0XL067000000000DDQEEF 0XL06700000000DDQEER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:56:40	BST	1605	666.60	GBp	BATE	0XL067000000000DDQEES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:56:41	BST	778	666.70	GBp	XLON CHIX	0XL06A000000000DDQEMN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:57:04 15:57:04	BST BST	861 3038	666.60 666.60	GBp GBp	XLON	0XL067000000000DDQEGP 0XL06A00000000DDQENP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:04	BST	1024	666.60	GBp	XLON	0XL06A000000000DDQENR
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:57:04 15:57:04	BST BST	474 651	666.60 666.60	GBp GBp	XLON XLON	0XL06A000000000DDQENS 0XL06A00000000DDQENU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:57:10	BST	297	666.50	GBp	TRQX	0XL064000000000DDQ2NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:10	BST	403	666.50	GBp	XLON	0XL06A000000000DDQEOF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:57:10 15:57:10	BST BST	258 205	666.50 666.50	GBp GBp	CHIX BATE	0XL067000000000DDQEH7 0XL06700000000DDQEH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:30	BST	4139	666.50	GBp	XLON	0XL06A000000000DDQEP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:30	BST BST	1633	666.50	GBp	CHIX	0XL067000000000DDQEIN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:57:30 15:57:30	BST	480 750	666.50 666.50	GBp GBp	CHIX XLON	0XL067000000000DDQEIO 0XL06A00000000DDQEP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:31	BST	33	666.50	GBp	CHIX	0XL067000000000DDQEIS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:57:31	BST BST	19 441	666.50 666.50	GBp GBp	CHIX	0XL067000000000DDQEIT 0XL06700000000DDQEIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:57:31 15:57:31	BST	719	666.50	GBp	XLON	0XL067000000000DDQEIO 0XL06A00000000DDQEPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:32	BST	18	666.50	GBp	TRQX	0XL064000000000DDQ91E
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:57:34 15:57:42	BST BST	19 538	666.50 666.50	GBp GBp	TRQX XLON	0XL064000000000DDQ91L 0XL06A00000000DDQEQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:48	BST	1435	666.40	GBp	TRQX	0XL064000000000DDQ926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:48	BST	325	666.40	GBp	BATE	0XL067000000000DDQEK0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:57:48 15:57:51	BST BST	248 179	666.40 666.40	GBp GBp	CHIX	0XL067000000000DDQEK1 0XL06700000000DDQEKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:53	BST	5	666.40	GBp	CHIX	0XL067000000000DDQEKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:53	BST BST	150	666.40	GBp	CHIX	0XL067000000000DDQEKI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:57:56 15:57:56	BST	2939 344	666.50 666.50	GBp GBp	XLON XLON	0XL06A000000000DDQER8 0XL06A00000000DDQER9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:56	BST	161	666.50	GBp	XLON	0XL06A000000000DDQERA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:57:56 15:57:56	BST BST	352 390	666.50 666.50	GBp GBp	XLON XLON	0XL06A000000000DDQERC 0XL06A00000000DDQERD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:57:56	BST	381	666.50	GBp	XLON	0XL06A000000000DDQERD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:56	BST	341	666.50	GBp	XLON	0XL06A000000000DDQERJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:57:56 15:58:17	BST BST	275 261	666.50 666.30	GBp GBp	XLON TRQX	0XL06A000000000DDQERK 0XL06400000000DDQ944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:17	BST	1345	666.30	GBp	XLON	0XL06A000000000DDQ944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:17	BST	449	666.30	GBp	BATE	0XL0670000000000DDQEME
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:58:17 15:58:17	BST BST	55 370	666.30 666.30	GBp GBp	XLON CHIX	0XL06A000000000DDQESG 0XL06700000000DDQEMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:18	BST	569	666.40	GBp	XLON	0XL06A000000000DDQESQ
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:58:18	BST BST	2037 253	666.40 666.40	GBp GBp	XLON XLON	0XL06A000000000DDQESP 0XL06A00000000DDQEST
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:58:18 15:58:18	BST	403	666.40	GBp	XLON	0XL06A000000000DDQES1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:18	BST	400	666.40	GBp	XLON	0XL06A000000000DDQESR
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:58:22 15:58:25	BST BST	368 4	666.40 666.40	GBp GBp	TRQX CHIX	0XL064000000000DDQ94D 0XL06700000000DDQEN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:58:42	BST	25	666.50	GBp	XLON	0XL06A000000000DDQEU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:42	BST	1	666.50	GBp	XLON	0XL06A000000000DDQEUA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:58:42 15:58:42	BST BST	17 368	666.50 666.50	GBp GBp	XLON XLON	0XL06A000000000DDQEUB 0XL06A00000000DDQEUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:42	BST	268	666.50	GBp	XLON	0XL06A000000000DDQEUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	30/08/2024 30/08/2024	15:58:42	BST BST	413 441	666.50	GBp	XLON XLON	0XL06A000000000DDQEUJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:58:42 15:58:42	BST	340	666.50 666.50	GBp GBp	XLON	0XL06A000000000DDQEUK 0XL06A00000000DDQEUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:43	BST	356	666.50	GBp	XLON	0XL06A000000000DDQEUS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:58:43 15:58:45	BST BST	349 344	666.50 666.50	GBp GBp	XLON XLON	0XL06A000000000DDQEUT 0XL06A00000000DDQEV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:58:47	BST	382	666.50	GBp	XLON	0XL06A000000000DDQEV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:47	BST	412	666.50	GBp	XLON	0XL06A000000000DDQEVA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:58:49 15:58:49	BST BST	417 403	666.50 666.50	GBp GBp	BATE BATE	0XL067000000000DDQEON 0XL06700000000DDQEOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:58:49	BST	341	666.50	GBp	XLON	0XL06A000000000DDQEVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:49	BST	388	666.50	GBp	XLON	0XL06A000000000DDQEVK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:58:51 15:58:51	BST BST	367 408	666.50 666.50	GBp GBp	XLON XLON	0XL06A000000000DDQEVN 0XL06A00000000DDQEVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:52	BST	348	666.50	GBp	XLON	0XL06A000000000DDQEVT
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:58:52 15:58:53	BST BST	348 600	666.50 666.40	GBp GBp	XLON XLON	0XL06A000000000DDQEVU 0XL06A00000000DDQF00
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:58:53	BST	267	666.40	GBp	TRQX	0XL064000000000DDQF00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:54	BST	723	666.50	GBp	XLON	0XL06A000000000DDQF02
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:58:54 15:58:54	BST BST	4490 393	666.50 666.50	GBp GBp	XLON XLON	0XL06A000000000DDQF03 0XL06A00000000DDQF04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:58:54	BST	350	666.50	GBp	XLON	0XL06A000000000DDQF05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:54	BST	348	666.50	GBp	XLON	0XL06A000000000DDQF08
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:58:54 15:58:54	BST BST	2037 381	666.50 666.50	GBp GBp	XLON XLON	0XL06A000000000DDQF09 0XL06A00000000DDQF0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:54	BST	372	666.50	GBp	XLON	0XL06A000000000DDQF0D
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:58:54 15:59:01	BST BST	2037 1045	666.50 666.40	GBp GBp	XLON CHIX	0XL06A000000000DDQF0E 0XL067000000000DDQEQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:59:01	BST	417	666.40	GBp GBp	CHIX	0XL067000000000DDQEQ0 0XL06700000000DDQEQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:59:31	BST	161	666.40	GBp	CHIX	0XL067000000000DDQERU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:59:32 15:59:34	BST BST	417 1139	666.40 666.40	GBp GBp	CHIX	0XL0670000000000DDQES3 0XL067000000000DDQESE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:59:36	BST	456	666.30	GBp	CHIX	0XL067000000000DDQESM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:59:36 15:59:36	BST BST	292 3892	666.30 666.30	GBp GBp	BATE XLON	0XL0670000000000DDQESN 0XL06A000000000DDQF3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	15:59:36 15:59:37	BST	114	666.30 666.30	GBp GBp	TRQX	0XL064000000000DDQF3B 0XL064000000000DDQ97U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:59:37	BST	1589	666.30	GBp	XLON	0XL06A000000000DDQF3D
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:59:50 15:59:52	BST BST	72 417	666.30 666.30	GBp GBp	CHIX	0XL067000000000DDQEU4 0XL06700000000DDQEUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:59:52	BST	171	666.30	GBp	CHIX	0XL067000000000DDQEUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:59:54	BST	454	666.30	GBp	CHIX	0XL067000000000DDQEV5
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	15:59:55 15:59:59	BST BST	53 394	666.30 666.30	GBp GBp	XLON XLON	0XL06A000000000DDQF52 0XL06A00000000DDQF5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:59:59	BST	417	666.30	GBp	XLON	0XL06A000000000DDQF5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:01 16:00:01	BST	3	666.30 666.30	GBp	TRQX XLON	0XL0640000000000DDQ9A6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:00:01 16:00:02	BST BST	36 590	666.30 666.30	GBp GBp	TRQX	0XL06A000000000DDQF5P 0XL06400000000DDQ9AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:03	BST	27	666.30	GBp	XLON	0XL06A000000000DDQF5U
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:00:03 16:00:03	BST BST	2037 1072	666.30 666.30	GBp GBp	XLON XLON	0XL06A000000000DDQF5V 0XL06A00000000DDQF60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:03	BST	1035	666.30	GBp	XLON	0XL06A000000000DDQF60 0XL06A00000000DDQF62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:03	BST	263	666.20	GBp	TRQX	0XL064000000000DDQ9AR
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:00:03 16:00:03	BST BST	164 376	666.20 666.20	GBp GBp	BATE CHIX	0XL0670000000000DDQF0F 0XL067000000000DDQF0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:21	BST	2323	666.40	GBp	XLON	0XL06A000000000DDQF78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:21	BST	446	666.40	GBp	XLON	0XL06A000000000DDQF7C
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:00:21 16:00:39	BST BST	392 356	666.40 666.40	GBp GBp	XLON XLON	0XL06A000000000DDQF7D 0XL06A00000000DDQF8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:39	BST	117	666.40	GBp	CHIX	0XL067000000000DDQF3S
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:00:41 16:00:41	BST BST	1279 804	666.40 666.40	GBp GBp	XLON XLON	0XL06A000000000DDQF94 0XL06A00000000DDQF95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:41	BST	417	666.40	GBp GBp	CHIX	0XL067000000000DDQF43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:41	BST	708	666.40	GBp	CHIX	0XL067000000000DDQF44
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:00:41 16:00:42	BST BST	147 400	666.40 666.40	GBp GBp	CHIX XLON	0XL067000000000DDQF45 0XL06A00000000DDQF9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:42	BST	2037	666.40	GBp	XLON	0XL06A000000000DDQF9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:42	BST	395	666.40	GBp	XLON	0XL06A000000000DDQF9D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:43	BST	240	666.30	GBp	TRQX	0XL064000000000DDQ9EJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:00:43 16:00:43	BST BST	52 321	666.40 666.40	GBp GBp	BATE BATE	0XL0670000000000DDQF4I 0XL06700000000DDQF4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:43	BST	321	666.40	GBp	BATE	0XL067000000000DDQ143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:43	BST	60	666.40	GBp	BATE	0XL067000000000DDQF4N
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:00:43 16:00:43	BST BST	131 179	666.40 666.40	GBp GBp	CHIX	0XL067000000000DDQF4Q 0XL06700000000DDQF4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:43	BST	708	666.40	GBp	CHIX	0XL067000000000DDQF4S
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:00:43 16:00:43	BST BST	1536 164	666.40 666.40	GBp GBp	CHIX	0XL067000000000DDQF4V 0XL06700000000DDQF52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	16:00:43	BST	516	666.40	GBp	XLON	0XL06A000000000DDQF9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:43	BST	353	666.40	GBp	XLON	0XL06A000000000DDQF9J
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:00:43 16:00:43	BST BST	351 1611	666.40 666.40	GBp GBp	XLON XLON	0XL06A000000000DDQF9K 0XL06A00000000DDQF9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:44	BST	364	666.40	GBp	XLON	0XL06A000000000DDQF9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:44	BST	372	666.40	GBp	XLON	0XL06A000000000DDQF9T
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:00:44 16:00:45	BST BST	1642 169	666.40 666.40	GBp GBp	XLON CHIX	0XL06A000000000DDQFA0 0XL06700000000DDQF59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:47	BST	600	666.30	GBp	XLON	0XL06A000000000DDQFA3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:00:48 16:00:48	BST BST	158 487	666.40 666.40	GBp GBp	CHIX	0XL067000000000DDQF5E 0XL06700000000DDQF5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	16:00:48	BST	58	666.40	GBp	BATE	0XL067000000000DDQF5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:48	BST	445	666.40	GBp	BATE	0XL067000000000DDQF5J
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:00:48 16:00:51	BST BST	166 398	666.40 666.40	GBp GBp	BATE XLON	0XL067000000000DDQF5L 0XL06A00000000DDQFA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:51	BST	375	666.40	GBp	XLON	0XL06A000000000DDQFA7
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:00:51 16:00:51	BST BST	1248 667	666.40 666.40	GBp GBp	XLON XLON	0XL06A000000000DDQFA8 0XL06A00000000DDQFAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:01:13	BST	1111	666.40	GBp	CHIX	0XL067000000000DDQF72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:01:48	BST	450	666.30	GBp	XLON	0XL06A000000000DDQFDA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:01:48 16:01:49	BST BST	635 321	666.40 666.40	GBp GBp	XLON TRQX	0XL06A000000000DDQFDC 0XL06400000000DDQ9IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:01:49	BST	453	666.40	GBp	XLON	0XL06A000000000DDQFDF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:01:49 16:01:51	BST BST	373 17	666.40 666.40	GBp GBp	XLON XLON	0XL06A000000000DDQFDI 0XL06A00000000DDQFDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	16:01:52	BST	694	666.40	GBp	TRQX	0XL064000000000DDQPJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:01:52	BST	229	666.40	GBp	TRQX	0XL064000000000DDQ9IP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:01:55 16:01:55	BST BST	2104 31	666.50 666.50	GBp GBp	XLON XLON	0XL06A000000000DDQFDT 0XL06A00000000DDQFDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:01:55	BST	600	666.50	GBp	XLON	0XL06A000000000DDQFE0
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:01:55 16:01:55	BST BST	105	666.50	GBp	XLON	0XL06A000000000DDQFE1
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:01:55	BST	751 456	666.50 666.30	GBp GBp	XLON TRQX	0XL06A000000000DDQFE3 0XL06400000000DDQ9JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:01:59	BST	456	666.30	GBp	CHIX	0XL067000000000DDQF9B
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:01:59 16:01:59	BST BST	407 189	666.30 666.30	GBp GBp	XLON BATE	0XL06A000000000DDQFEI 0XL06700000000DDQF9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:02:05	BST	118	666.30	GBp	TRQX	0XL064000000000DDQ9JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	16:02:05	BST	188	666.30	GBp	BATE	0XL067000000000DDQFA1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:02:25 16:02:25	BST BST	430 1963	666.40 666.40	GBp GBp	XLON XLON	0XL06A000000000DDQFFG 0XL06A00000000DDQFFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:02:25	BST	383	666.40	GBp	XLON	0XL06A000000000DDQFFJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:02:25 16:02:29	BST BST	372 357	666.40 666.40	GBp GBp	XLON XLON	0XL06A000000000DDQFFK 0XL06A00000000DDQFFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:02:31	BST	59	666.40	GBp	XLON	0XL06A000000000DDQFFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:02:45	BST	391	666.40	GBp	CHIX	0XL067000000000DDQFCG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:02:45 16:02:46	BST BST	923 6	666.40 666.40	GBp GBp	CHIX XLON	0XL067000000000DDQFCK 0XL06A00000000DDQFH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:02:47	BST	738	666.40	GBp	XLON	0XL06A000000000DDQFH7
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:02:58 16:02:58	BST BST	151 600	666.30 666.30	GBp GBp	BATE XLON	0XL067000000000DDQFD8 0XL06A00000000DDQFHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:02:59	BST	663	666.30	GBp	XLON	0XL06A000000000DDQFHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:03:00	BST	104	666.30	GBp	TRQX	0XL064000000000DDQ9N9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:03:04 16:03:49	BST BST	470 582	666.30 666.30	GBp GBp	XLON XLON	0XL06A000000000DDQFI1 0XL06A00000000DDQFJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:04:13	BST	59	666.30	GBp	TRQX	0XL064000000000DDQ9QU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:04:14 16:04:29	BST BST	1000 246	666.30 666.40	GBp GBp	XLON XLON	0XL06A000000000DDQFL8 0XL06A00000000DDQFLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	16:04:29	BST	357	666.40	GBp	XLON	0XL06A000000000DDQFLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:04:29	BST	1016	666.40	GBp	XLON	0XL06A000000000DDQFM0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:04:33 16:04:34	BST	401 82	666.30 666.30	GBp GBp	XLON TRQX	0XL06A000000000DDQFM5 0XL06400000000DDQ9RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:04:35	BST	1000	666.30	GBp	XLON	0XL06A000000000DDQFM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:04:35	BST	315	666.30	GBp	XLON	0XL06A000000000DDQFM8
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:04:35 16:04:35	BST BST	150 170	666.30 666.30	GBp GBp	CHIX	0XL067000000000DDQFID 0XL06700000000DDQFIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:04:58	BST	600	666.20	GBp	XLON	0XL06A000000000DDQFNH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:04:58 16:04:58	BST BST	232 456	666.20 666.20	GBp GBp	BATE	0XL067000000000DDQFJK 0XL06700000000DDQFJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:05:03	BST	166	666.20	GBp	CHIX	0XL067000000000DDQFK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	16:05:04	BST	801	666.20	GBp	CHIX	0XL067000000000DDQFK3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	30/08/2024 30/08/2024	16:05:31 16:05:31	BST BST	1861 1361	666.20 666.20	GBp GBp	XLON CHIX	0XL06A000000000DDQFPE 0XL067000000000DDQFLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:05:31	BST	1018	666.20	GBp	XLON	0XL06A000000000DDQFPF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:05:31 16:05:31	BST BST	885 397	666.20 666.20	GBp GBp	CHIX TRQX	0XL067000000000DDQFLE 0XL06400000000DDQ9UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:05:31	BST	632	666.20	GBp	TRQX	0XL064000000000DDQ9UN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:05:31 16:05:31	BST BST	900 850	666.20 666.20	GBp GBp	XLON XLON	0XL06A000000000DDQFPH 0XL06A00000000DDQFPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:05:31	BST	600	666.20	GBp	CHIX	0XL067000000000DDQFLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:05:35	BST	2037	666.30	GBp	XLON	0XL06A000000000DDQFPP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:05:35 16:05:35	BST BST	824 321	666.30 666.30	GBp GBp	XLON XLON	0XL06A000000000DDQFPQ 0XL06A00000000DDQFPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:05:35	BST	366	666.30	GBp	XLON	0XL06A000000000DDQFPT
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:05:35 16:05:41	BST BST	257 129	666.30 666.20	GBp GBp	XLON TRQX	0XL06A000000000DDQFPU 0XL06400000000DDQ9V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:05:41	BST	462	666.20	GBp	XLON	0XL06A000000000DDQFQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:06:39	BST	321	666.30	GBp	BATE	0XL067000000000DDQFOH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:06:39 16:06:39	BST BST	57 1664	666.30 666.30	GBp GBp	BATE XLON	0XL067000000000DDQFOI 0XL06A00000000DDQFT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:06:40	BST	155	666.30	GBp	CHIX	0XL067000000000DDQFOM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:06:40 16:06:40	BST BST	191 111	666.30 666.30	GBp GBp	CHIX	0XL067000000000DDQFON 0XL067000000000DDQFOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:06:40	BST	232	666.30	GBp	CHIX	0XL067000000000DDQFOP
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:06:46	BST	456	666.20	GBp	CHIX	0XL0670000000000DDQFP5
HSBC Holdings pic	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:06:46 16:06:46	BST BST	600 110	666.20 666.20	GBp GBp	TRQX	0XL06A000000000DDQFTA 0XL06400000000DDQA2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:07:07	BST	239	666.20	GBp	CHIX	0XL067000000000DDQFQC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:07:07 16:07:18	BST BST	428 224	666.20 666.20	GBp GBp	XLON CHIX	0XL06A000000000DDQFU9 0XL06700000000DDQFQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:07:18	BST	479	666.20	GBp	XLON	0XL06A000000000DDQFUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:07:30	BST	200 186	666.10	GBp	BATE TRQX	0XL067000000000DDQFRA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	16:07:31 16:07:55	BST BST	468	666.10 666.30	GBp GBp	TRQX	0XL064000000000DDQA52 0XL06400000000DDQA6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:07:55	BST	52	666.30	GBp	TRQX	0XL064000000000DDQA6L
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:07:55 16:07:55	BST BST	1251 1589	666.30 666.30	GBp GBp	XLON XLON	0XL06A000000000DDQG0B 0XL06A00000000DDQG0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:07:56	BST	417	666.30	GBp	BATE	0XL0670000000000DDQFSP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:07:56 16:07:57	BST BST	417 432	666.30 666.30	GBp GBp	CHIX XLON	0XL067000000000DDQFSU 0XL06A00000000DDQG0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:07:58	BST	1100	666.30	GBp	XLON	0XL06A000000000DDQG0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:07:58	BST	322	666.30	GBp	XLON	0XL06A000000000DDQG0P
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:07:58 16:08:13	BST BST	315 225	666.30 666.30	GBp GBp	XLON BATE	0XL06A000000000DDQG0Q 0XL067000000000DDQFUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:08:13	BST	4805	666.30	GBp	XLON	0XL06A000000000DDQG1V

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:08:13	BST	230	666.30	GBp	XLON	0XL06A000000000DDQG20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:08:13	BST	1000	666.30	GBp	XLON	0XL06A000000000DDQG23
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:08:13 16:08:13	BST BST	496 154	666.30 666.30	GBp GBp	XLON XLON	0XL06A000000000DDQG24 0XL06A00000000DDQG21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:08:53	BST	589	666.30	GBp	TRQX	0XL064000000000DDQABM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:08:53	BST	2251 2988	666.30	GBp	CHIX XLON	0XL067000000000DDQG1U
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:08:53 16:08:53	BST BST	637	666.30 666.30	GBp GBp	TRQX	0XL06A000000000DDQG4G 0XL06400000000DDQABO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:08:53	BST	394	666.30	GBp	XLON	0XL06A000000000DDQG4I
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:09:27 16:09:27	BST BST	1702 1536	666.30 666.30	GBp GBp	XLON CHIX	0XL06A000000000DDQG5T 0XL06700000000DDQG37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:27	BST	175	666.30	GBp	CHIX	0XL067000000000DDQG38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:29	BST	161	666.30	GBp	CHIX	0XL067000000000DDQG3D
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:09:29 16:09:31	BST BST	62 56	666.30 666.30	GBp GBp	BATE BATE	0XL067000000000DDQG3G 0XL06700000000DDQG3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:32	BST	62	666.30	GBp	BATE	0XL067000000000DDQG3S
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:32	BST BST	178	666.30	GBp	CHIX	0XL067000000000DDQG3V
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:09:33 16:09:34	BST	291 53	666.20 666.30	GBp GBp	CHIX BATE	0XL067000000000DDQG42 0XL06700000000DDQG44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:34	BST	321	666.30	GBp	BATE	0XL067000000000DDQG45
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:09:34 16:09:34	BST BST	353 76	666.30 666.30	GBp GBp	BATE BATE	0XL067000000000DDQG46 0XL06700000000DDQG48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:34	BST	48	666.30	GBp	BATE	0XL067000000000DDQG49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:38	BST	456	666.20	GBp	BATE	0XL067000000000DDQG4L
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:09:38 16:09:59	BST BST	600 102	666.20 666.30	GBp GBp	XLON CHIX	0XL06A000000000DDQG69 0XL06700000000DDQG64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:59	BST	886	666.30	GBp	CHIX	0XL067000000000DDQG65
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	16:09:59	BST BST	167	666.30	GBp	CHIX	0XL067000000000DDQG66
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024 30/08/2024	16:09:59 16:09:59	BST	118 886	666.30 666.30	GBp GBp	CHIX	0XL067000000000DDQG67 0XL06700000000DDQG6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:59	BST	150	666.30	GBp	CHIX	0XL067000000000DDQG6B
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:09:59 16:09:59	BST BST	1536 150	666.30 666.30	GBp GBp	CHIX	0XL067000000000DDQG6E 0XL06700000000DDQG6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	16:09:59	BST	1013	666.30	GBp	CHIX	0XL067000000000DDQG6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:10:00	BST	1284	666.20	GBp	XLON	0XL06A000000000DDQG7F
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:10:00 16:10:03	BST BST	78 55	666.20 666.20	GBp GBp	CHIX	0XL067000000000DDQG6N 0XL06700000000DDQG71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:10:03	BST	323	666.20	GBp	CHIX	0XL067000000000DDQG72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:10:04	BST	1645	666.20	GBp	XLON	0XL06A000000000DDQG7P
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:10:16 16:10:17	BST BST	306 105	666.10 666.10	GBp GBp	CHIX BATE	0XL067000000000DDQG7I 0XL06700000000DDQG7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:10:17	BST	28	666.10	GBp	CHIX	0XL067000000000DDQG7M
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:10:17	BST BST	165 666	666.10	GBp GBp	CHIX TRQX	0XL067000000000DDQG7P 0XL06400000000DDQAGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	16:10:22 16:10:22	BST	539	666.10 666.10	GBp	XLON	0XL06A000000000DDQAG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:10:25	BST	21	666.20	GBp	CHIX	0XL067000000000DDQG8A
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:10:25 16:10:25	BST BST	615 533	666.20 666.20	GBp GBp	CHIX	0XL067000000000DDQG8B 0XL06700000000DDQG8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:10:25	BST	581	666.20	GBp	XLON	0XL06A000000000DDQG8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:10:25	BST	358	666.20	GBp	XLON	0XL06A000000000DDQG8V
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:10:25 16:10:25	BST BST	860 345	666.20 666.20	GBp GBp	XLON XLON	0XL06A000000000DDQG90 0XL06A00000000DDQG91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:10:25	BST	363	666.20	GBp	XLON	0XL06A000000000DDQG94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:10:27	BST	383 357	666.20	GBp	XLON XLON	0XL06A000000000DDQG97
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:10:28 16:10:28	BST BST	369	666.20 666.20	GBp GBp	XLON	0XL06A000000000DDQG9E 0XL06A00000000DDQG9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:10:28	BST	342	666.20	GBp	XLON	0XL06A000000000DDQG9I
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:10:28 16:10:45	BST	340 2211	666.20 666.30	GBp GBp	XLON XLON	0XL06A000000000DDQG9L 0XL06A00000000DDQGAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	16:10:45	BST	1561	666.30	GBp	CHIX	0XL067000000000DDQG9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:10:45	BST	305	666.30	GBp	CHIX	0XL067000000000DDQG9R
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:10:55 16:10:57	BST BST	444 56	666.30 666.30	GBp GBp	XLON BATE	0XL06A000000000DDQGB8 0XL067000000000DDQGAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:11:08	BST	496	666.30	GBp	BATE	0XL067000000000DDQGBM
HSBC Holdings plo	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:11:47	BST BST	1000	666.40	GBp	XLON XLON	0XL06A000000000DDQGF3 0XL06A00000000DDQGF4
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	16:11:47 16:11:47	BST	2037 800	666.40 666.40	GBp GBp	XLON	0XL06A000000000DDQGF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:11:47	BST	347	666.40	GBp	XLON	0XL06A000000000DDQGF6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:11:47 16:11:47	BST	331 342	666.40 666.40	GBp GBp	XLON XLON	0XL06A000000000DDQGF7 0XL06A00000000DDQGFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:11:47	BST	1148	666.40	GBp	XLON	0XL06A000000000DDQGFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:11:47	BST	360	666.40	GBp	XLON	0XL06A000000000DDQGFD
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:11:47 16:11:47	BST BST	425 663	666.40 666.40	GBp GBp	XLON BATE	0XL06A000000000DDQGFE 0XL06700000000DDQGEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:11:47	BST	252	666.40	GBp	TRQX	0XL064000000000DDQAM0
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	30/08/2024	16:11:47	BST BST	321	666.40 666.40	GBp	TRQX TRQX	0XL064000000000DDQAM1
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:11:47 16:11:47	BST	321 56	666.40	GBp GBp	TRQX	0XL064000000000DDQAM5 0XL06400000000DDQAM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:11:48	BST	171	666.40	GBp	CHIX	0XL067000000000DDQGEG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:11:48 16:12:03	BST BST	1032 133	666.40 666.40	GBp GBp	CHIX CHIX	0XL067000000000DDQGEH 0XL06700000000DDQGF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:12:03	BST	174	666.40	GBp	CHIX	0XL067000000000DDQGF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	16:12:03	BST	262	666.40	GBp	CHIX	0XL067000000000DDQGF9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:12:03 16:12:03	BST BST	404 27	666.40 666.40	GBp GBp	XLON XLON	0XL06A000000000DDQGG5 0XL06A00000000DDQGG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:12:08	BST	600	666.30	GBp	XLON	0XL06A000000000DDQGG7
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:12:08 16:12:08	BST BST	456 456	666.30 666.30	GBp GBp	BATE CHIX	0XL067000000000DDQGFJ 0XL06700000000DDQGFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:12:09	BST	117	666.30	GBp	BATE	0XL067000000000DDQGFO
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	16:12:14	BST BST	326 154	666.30	GBp	CHIX	0XL067000000000DDQGG3 0XL067000000000DDQGHA
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:12:31 16:12:31	BST	630	666.40 666.40	GBp GBp	CHIX	0XL067000000000DDQGHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:12:34	BST	1089	666.40	GBp	CHIX	0XL067000000000DDQGHK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:12:37 16:12:37	BST BST	162 511	666.40 666.40	GBp GBp	CHIX CHIX	0XL0670000000000DDQGHO 0XL06700000000DDQGHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:12:38	BST	180	666.40	GBp	CHIX	0XL067000000000DDQGHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:12:57	BST	326	666.30	GBp	CHIX	0XL067000000000DDQGJ0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:13:11 16:13:11	BST BST	16 174	666.40 666.40	GBp GBp	CHIX	0XL067000000000DDQGJG 0XL06700000000DDQGJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:13:25	BST	699	666.40	GBp	CHIX	0XL067000000000DDQGK4
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:13:25 16:13:25	BST BST	446 2037	666.40 666.40	GBp GBp	CHIX XLON	0XL067000000000DDQGK5 0XL06A00000000DDQGKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:13:25	BST	404	666.40	GBp	XLON	0XL06A000000000DDQGKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:13:25	BST	344	666.40	GBp	XLON	0XL06A000000000DDQGKP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:13:25 16:13:25	BST BST	1891 73	666.40 666.40	GBp GBp	XLON XLON	0XL06A000000000DDQGKT 0XL06A00000000DDQGKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:13:25	BST	358	666.40	GBp	XLON	0XL06A000000000DDQGL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:13:25	BST BST	290 359	666.40	GBp	XLON XLON	0XL06A000000000DDQGL1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:13:48 16:13:48	BST	359	666.40 666.40	GBp GBp	XLON XLON	0XL06A000000000DDQGM8 0XL06A00000000DDQGM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:13:48	BST	350	666.40	GBp	XLON	0XL06A000000000DDQGMB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:13:48 16:13:48	BST BST	2037 321	666.40 666.40	GBp GBp	XLON TRQX	0XL06A000000000DDQGMC 0XL06400000000DDQAST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	16:13:48	BST	61	666.40	GBp	TRQX	0XL064000000000DDQAS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:13:48	BST	321	666.40	GBp	TRQX	0XL064000000000DDQAT2
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:13:48 16:13:48	BST BST	115 173	666.40 666.40	GBp GBp	CHIX	0XL067000000000DDQGL7 0XL06700000000DDQGL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:13:48	BST	655	666.40	GBp	CHIX	0XL067000000000DDQGL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:13:49	BST	278	666.40	GBp	XLON	0XL06A000000000DDQGMJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:13:49 16:13:49	BST BST	278 278	666.40 666.40	GBp GBp	XLON XLON	0XL06A000000000DDQGMK 0XL06A00000000DDQGMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:13:49	BST	278	666.40	GBp	XLON	0XL06A000000000DDQGML
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:13:49 16:13:49	BST BST	421 280	666.40 666.40	GBp GBp	XLON XLON	0XL06A000000000DDQGMP 0XL06A00000000DDQGMQ
, 3 moralings pilo	,300.00200			22.00,2024		, 501	, 200	, 550.40	220		GINIQ

	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:13:49	BST	336	666.40	GBp	XLON	0XL06A000000000DDQGMR
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:13:49 16:13:49	BST BST	412 360	666.40 666.40	GBp GBp	XLON XLON	0XL06A000000000DDQGMS 0XL06A00000000DDQGMV
	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:13:51	BST	870	666.50	GBp	XLON	0XL06A000000000DDQGN6
	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:13:51	BST	362	666.50	GBp	XLON	0XL06A000000000DDQGN8
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:13:51 16:13:51	BST BST	440 573	666.50 666.50	GBp GBp	XLON XLON	0XL06A000000000DDQGN7 0XL06A00000000DDQGN9
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:13:51	BST	410	666.50	GBp	XLON	0XL06A000000000DDQGNA
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:13:51 16:13:52	BST BST	724 226	666.50 666.50	GBp GBp	XLON XLON	0XL06A000000000DDQGNB 0XL06A00000000DDQGNJ
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:13:52	BST	889	666.50	GBp	XLON	0XL06A000000000DDQGNK
	B0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	16:13:55	BST BST	299	666.40	GBp	BATE	0XL067000000000DDQGLG
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:13:55 16:13:55	BST	600 156	666.40 666.40	GBp GBp	XLON CHIX	0XL06A000000000DDQGNL 0XL06700000000DDQGLI
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:14:17	BST	228	666.40	GBp	BATE	0XL067000000000DDQGMO
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:14:32 16:14:48	BST BST	169 139	666.40 666.40	GBp GBp	BATE BATE	0XL0670000000000DDQGNH 0XL067000000000DDQGOD
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:14:49	BST	136	666.50	GBp	XLON	0XL06A000000000DDQGR4
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:14:49 16:14:49	BST BST	390 368	666.50 666.50	GBp GBp	XLON XLON	0XL06A000000000DDQGR5 0XL06A00000000DDQGR6
	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:14:49	BST	471	666.50	GBp	XLON	0XL06A000000000DDQGR7
	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:14:49 16:14:49	BST	950	666.50	GBp	XLON	0XL06A000000000DDQGR8 0XL06700000000DDQGOI
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:14:49	BST BST	417 487	666.60 666.60	GBp GBp	BATE BATE	0XL067000000000DDQGOI 0XL067000000000DDQGON
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:14:50	BST	82	666.60	GBp	BATE	0XL067000000000DDQGOO
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:14:50 16:14:50	BST BST	2152 315	666.60 666.60	GBp GBp	XLON XLON	0XL06A000000000DDQGRD 0XL06A00000000DDQGRE
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:14:50	BST	173	666.60	GBp	XLON	0XL06A000000000DDQGRH
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:14:50 16:14:50	BST BST	1216 630	666.60 666.60	GBp GBp	XLON XLON	0XL06A000000000DDQGRI 0XL06A00000000DDQGRJ
	B0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	16:14:50	BST	1216	666.60	GBp	XLON	0XL06A000000000DDQGRM
HSBC Holdings plc GE	B0005405286 B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:14:50	BST	630	666.60	GBp	XLON	0XL06A000000000DDQGRN
	B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:14:57 16:15:01	BST BST	266 56	666.60 666.60	GBp GBp	TRQX BATE	0XL064000000000DDQB0P 0XL06700000000DDQGP1
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:15:12	BST	125	666.70	GBp	CHIX	0XL067000000000DDQGPL
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:15:12 16:15:12	BST BST	593 886	666.70 666.70	GBp GBp	CHIX	0XL0670000000000DDQGPM 0XL067000000000DDQGPN
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:15:12	BST	1536	666.70	GBp	CHIX	0XL067000000000DDQGPR
	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:15:12	BST	2037	666.70	GBp	XLON	0XL06A000000000DDQGST
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:15:12 16:15:12	BST BST	489 1619	666.70 666.70	GBp GBp	XLON XLON	0XL06A000000000DDQGSU 0XL06A00000000DDQGSV
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:15:12	BST	839	666.70	GBp	XLON	0XL06A000000000DDQGT0
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:15:12 16:15:12	BST BST	299 359	666.70 666.70	GBp GBp	XLON XLON	0XL06A000000000DDQGT1 0XL06A00000000DDQGT2
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:15:12	BST	390	666.70	GBp	XLON	0XL06A000000000DDQGT3
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:15:12 16:15:12	BST BST	412 953	666.70 666.70	GBp GBp	XLON XLON	0XL06A000000000DDQGT5 0XL06A00000000DDQGT8
	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:15:12	BST	111	666.70	GBp	XLON	0XL06A000000000DDQGTA
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:15:12 16:15:12	BST BST	1632 405	666.70 666.70	GBp GBp	XLON XLON	0XL06A000000000DDQGTB 0XL06A00000000DDQGTD
	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:15:12	BST	293	666.70	GBp	XLON	0XL06A000000000DDQGTD
	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:15:12	BST	258	666.70	GBp	XLON	0XL06A000000000DDQGTG
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:15:12 16:15:12	BST BST	352 196	666.70 666.70	GBp GBp	XLON XLON	0XL06A000000000DDQGTH 0XL06A00000000DDQGTI
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:15:13	BST	480	666.70	GBp	CHIX	0XL067000000000DDQGQ1
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:15:15 16:15:15	BST BST	417 166	666.70 666.70	GBp GBp	CHIX	0XL0670000000000DDQGQA 0XL067000000000DDQGQB
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:15:15	BST	336	666.70	GBp	CHIX	0XL067000000000DDQGQE
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:15:15 16:15:16	BST BST	1536 160	666.70 666.70	GBp GBp	CHIX	0XL0670000000000DDQGQF 0XL067000000000DDQGQM
	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:15:16	BST	316	666.70	GBp	CHIX	0XL067000000000DDQGQM
	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:15:18	BST	164	666.70	GBp	CHIX	0XL067000000000DDQGR6
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:15:23 16:15:23	BST BST	150 429	666.70 666.70	GBp GBp	CHIX	0XL0670000000000DDQGRQ 0XL067000000000DDQGRR
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:15:29	BST	1536	666.70	GBp	CHIX	0XL067000000000DDQGS9
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:15:29 16:15:29	BST BST	153 310	666.70 666.70	GBp GBp	CHIX	0XL067000000000DDQGSA 0XL06700000000DDQGSD
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:15:31	BST	157	666.70	GBp	CHIX	0XL067000000000DDQGSG
	B0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024	16:15:38	BST BST	909 204	666.60 666.60	GBp	BATE BATE	0XL067000000000DDQGT3
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:15:38 16:15:38	BST	624	666.60	GBp GBp	BATE	0XL067000000000DDQGT4 0XL06700000000DDQGT6
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:15:38	BST	57	666.60	GBp	BATE	0XL067000000000DDQGT7
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:15:38 16:15:38	BST BST	313 486	666.60 666.60	GBp GBp	CHIX	0XL067000000000DDQGTA 0XL06700000000DDQGTB
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:15:39	BST	371	666.60	GBp	XLON	0XL06A000000000DDQGV9
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:15:39 16:15:39	BST BST	518 252	666.60 666.60	GBp GBp	XLON TRQX	0XL06A000000000DDQGVA 0XL06400000000DDQB46
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:15:39	BST	1490	666.60	GBp	TRQX	0XL064000000000DDQB47
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:15:39 16:15:40	BST BST	1186 2037	666.60 666.60	GBp GBp	TRQX XLON	0XL064000000000DDQB48 0XL06A00000000DDQGVC
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:15:40	BST	55	666.60	GBp	XLON	0XL06A000000000DDQGVD
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:15:40	BST	691	666.60	GBp	XLON	0XL06A000000000DDQGVF
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:15:45 16:15:45	BST BST	600 267	666.50 666.50	GBp GBp	XLON BATE	0XL06A000000000DDQGVM 0XL067000000000DDQGTN
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:15:45	BST	456	666.50	GBp	CHIX	0XL067000000000DDQGTM
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:15:49 16:15:49	BST BST	1536 2286	666.50 666.50	GBp GBp	XLON XLON	0XL06A000000000DDQH07 0XL06A00000000DDQH08
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:15:52	BST	369	666.50	GBp	TRQX	0XL064000000000DDQB5N
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:16:00 16:16:00	BST BST	25 460	666.40 666.40	GBp GBp	TRQX TRQX	0XL064000000000DDQB6A 0XL06400000000DDQB6B
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:16:00	BST	1301	666.40	GBp	BATE	0XL067000000000DDQGUG
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:16:00 16:16:00	BST BST	1173 379	666.40 666.40	GBp GBp	CHIX TRQX	0XL067000000000DDQGUH 0XL06400000000DDQB6E
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:16:00	BST	480	666.40	GBp	TRQX	0XL064000000000DDQB6F
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:16:00 16:16:00	BST BST	2037 414	666.40 666.40	GBp GBp	XLON XLON	0XL06A000000000DDQH0S 0XL06A00000000DDQH0T
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:16:00	BST	367	666.40	GBp	XLON	0XL06A000000000DDQH0U
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:16:00	BST	1	666.40	GBp	XLON	0XL06A000000000DDQH10
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:16:00 16:16:00	BST BST	349 696	666.40 666.40	GBp GBp	XLON XLON	0XL06A000000000DDQH11 0XL06A00000000DDQH14
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:16:08	BST	280	666.50	GBp	BATE	0XL067000000000DDQGV7
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:16:12 16:16:16	BST BST	408 385	666.50 666.60	GBp GBp	XLON XLON	0XL06A000000000DDQH1N 0XL06A00000000DDQH21
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:16:16	BST	383	666.60	GBp	XLON	0XL06A000000000DDQH22
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:16:16 16:16:16	BST BST	950 2037	666.60 666.60	GBp GBp	XLON XLON	0XL06A000000000DDQH23 0XL06A00000000DDQH25
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:16:16	BST	2037	666.60	GBp	XLON	0XL06A000000000DDQH28
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:16:16	BST	1783	666.60	GBp	XLON	0XL06A000000000DDQH29
HSBC Holdings plc GE HSBC Holdings plc GE	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:16:17 16:16:17	BST BST	455 1423	666.50 666.50	GBp GBp	XLON CHIX	0XL06A000000000DDQH2E 0XL06700000000DDQGVJ
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:16:17	BST	145	666.50	GBp	XLON	0XL06A000000000DDQH2G
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:16:17 16:16:17	BST BST	274 955	666.50 666.50	GBp GBp	BATE XLON	0XL067000000000DDQGVK 0XL06A00000000DDQH2I
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:16:22	BST	213	666.50	GBp	BATE	0XL067000000000DDQGVR
	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:16:25 16:16:25	BST BST	151 672	666.50 666.50	GBp GBp	CHIX	0XL067000000000DDQGVU 0XL06700000000DDQGVV
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:16:26	BST	569	666.50	GBp	XLON	0XL06A000000000DDQH37
HSBC Holdings plc GE	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:16:26 16:16:26	BST BST	410 343	666.50 666.50	GBp GBp	XLON XLON	0XL06A000000000DDQH38 0XL06A000000000DDQH39
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:16:26	BST	335	666.50	GBp	XLON	0XL06A000000000DDQH3A
HSBC Holdings plc GE	B0005405286 B0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	30/08/2024 30/08/2024	16:16:26	BST BST	168 59	666.50 666.50	GBp GBp	TRQX TRQX	0XL064000000000DDQB88 0XL064000000000DDQB89
HSBC Holdings plc GE	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:16:26 16:16:26	BST	164	666.50	GBp	CHIX	0XL067000000000DDQH08
	B0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:16:26	BST	299	666.50	GBp	CHIX	0XL067000000000DDQH09

MSD March March	00 GBB ALON OXL06A00000000DDD0H54 00 GBB XLON OXL06A00000000DDD0H55 00 GBB XLON OXL06A00000000DD0H55 00 GBB XLON OXL06A00000000DD0H57 00 GBB XLON OXL06A00000000DD0H59 00 GBB CHIX OXL06700000000DD0H219 00 GBB CHIX OXL06400000000DD0H219 00 GBB CHIX OXL06700000000DD0H218 00 GBB CHIX OXL06700000000DD0H28 01 GBB CHIX OXL06700000000DD0H28 02 GBB CHIX OXL06700000000DD0H28 03 GBB CHIX OXL06700000000DDD0H38 04 GBB CHIX OXL06700000000DDD0H38 05 GBB CHIX OXL06A00000000DDD0H38 06 GBB CHIX OXL06A00000000DDD0H38 07 GBB CHIX OXL06A00000000DDD0H38 08 GBB CHIX OXL06A00000000DDD0H38 09 GBB CHIX OXL06A00000000DDD0H38 00 GBB CHIX OXL06A00000000DDD0H37 00 GBB CHIX OXL06A00000000DDD0H37 00 GBB CHIX OXL06A00000000DDD0H37 00 GBB CHIX OXL06A00000000DDD0H38 00 GBB CHIX OXL06A00000000DDD0H38 00 GBB XL0N
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