	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	655.4691	1,697,262	652.7000	657.3000
CHIX	Chi-X (CXE)	655.3313	776,070	652.9000	657.3000
BATS	BATS	655.3889	179,812	652.6000	657.3000
TRQX	Turquoise	655.4315	146,813	652.6000	657.3000
	Total	655.4238	2,799,957	652.6000	657.3000
	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	66.8118	1,826,400	66.5000	66.9500

Issuer name	ISIN	Intermediary name	Intermediary	Transaction	Transaction Time	Time	Volume	Price	Currency	Platform	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	Code MLILGB3LELE	Date 23/08/2024	09:30:02	Zone GMT +8	1600	66.65	HKD	Code HK	500000038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:30:02	GMT +8	1200	66.65	HKD	HK	500000038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:30:02	GMT +8	2400	66.60	HKD	HK	500000040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:30:05	GMT +8	400	66.55	HKD	HK	500000052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:30:05	GMT +8	400	66.55	HKD	HK	500000055
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:30:23 09:30:35	GMT +8 GMT +8	1600 1600	66.60 66.60	HKD HKD	HK HK	500000084 500000088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:30:43	GMT +8	4000	66.60	HKD	HK	5000000090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:32:26	GMT +8	7200	66.65	HKD	HK	500000132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:32:26	GMT +8	7600	66.65	HKD	HK	500000126
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:32:56	GMT +8 GMT +8	400 400	66.70	HKD HKD	HK HK	5000000179 500000186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:33:05 09:33:05	GMT +8	800	66.70 66.70	HKD	HK	500000186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:33:15	GMT +8	400	66.70	HKD	HK	500000194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:33:15	GMT +8	2400	66.70	HKD	HK	500000193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:33:18	GMT +8	1600	66.70	HKD	HK	500000197
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:33:27 09:34:35	GMT +8 GMT +8	800 1200	66.70 66.75	HKD HKD	HK HK	500000200 500000235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:34:36	GMT +8	800	66.75	HKD	HK	500000233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:34:48	GMT +8	1200	66.75	HKD	HK	5000000237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:34:49	GMT +8	400	66.75	HKD	HK	5000000238
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:34:54 09:34:55	GMT +8 GMT +8	6000 400	66.75 66.75	HKD HKD	HK HK	5000000245 5000000247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:34:57	GMT +8	400	66.75	HKD	HK	500000247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:35:03	GMT +8	1600	66.70	HKD	HK	500000256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:35:09	GMT +8	400	66.70	HKD	HK	5000000257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:35:12	GMT +8	400	66.70	HKD	HK	5000000258
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:35:23 09:35:35	GMT +8 GMT +8	800 400	66.70 66.70	HKD HKD	HK HK	5000000259 5000000262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:35:39	GMT +8	400	66.70	HKD	HK	500000262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:35:39	GMT +8	1200	66.70	HKD	HK	500000265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:35:50	GMT +8	1200	66.70	HKD	HK	5000000267
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:35:59 09:36:03	GMT +8 GMT +8	800 400	66.70 66.70	HKD HKD	HK HK	500000268 500000269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:36:03	GMT +8	400	66.70	HKD	HK	500000269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:36:59	GMT +8	1200	66.70	HKD	HK	5000000285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:37:08	GMT +8	800	66.70	HKD	HK	5000000286
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024	09:37:27	GMT +8 GMT +8	400	66.70	HKD	HK	500000298
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:37:27 09:37:33	GMT +8	400 400	66.70 66.70	HKD HKD	HK HK	5000000299 5000000300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:37:35	GMT +8	1200	66.70	HKD	HK	5000000302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:37:44	GMT +8	1200	66.70	HKD	HK	500000303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:37:46	GMT +8	1600	66.70	HKD	HK	500000304
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:37:47 09:37:49	GMT +8 GMT +8	400 800	66.70 66.70	HKD HKD	HK HK	500000305 500000307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:37:54	GMT +8	400	66.70	HKD	HK	500000307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:37:54	GMT +8	1200	66.70	HKD	HK	500000308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:37:59	GMT +8	1200	66.70	HKD	HK	500000313
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:38:01 09:38:01	GMT +8 GMT +8	400 1200	66.70 66.70	HKD HKD	HK HK	5000000315 5000000314
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:39:04	GMT +8	800	66.75	HKD	HK	500000314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:39:14	GMT +8	1200	66.75	HKD	HK	500000379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:39:23	GMT +8	400	66.75	HKD	HK	500000382
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:39:23	GMT +8	1600	66.75	HKD	HK	500000381
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:39:32 09:39:33	GMT +8 GMT +8	1600 400	66.75 66.75	HKD HKD	HK HK	5000000384 5000000385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:39:42	GMT +8	1200	66.75	HKD	HK	5000000386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:41:25	GMT +8	7600	66.80	HKD	HK	5000000412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:42:07	GMT +8	10800	66.75	HKD	HK	500000426
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:42:07 09:42:07	GMT +8 GMT +8	11600 1200	66.75 66.75	HKD HKD	HK HK	5000000428 5000000429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:42:22	GMT +8	400	66.75	HKD	HK	500000429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:42:22	GMT +8	4000	66.75	HKD	HK	500000433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:43:29	GMT +8	2000	66.75	HKD	HK	500000443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:43:29	GMT +8	25200	66.75	HKD	HK	500000450
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:43:29 09:44:04	GMT +8 GMT +8	2400 400	66.70 66.70	HKD HKD	HK HK	5000000452 5000000455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:44:33	GMT +8	1600	66.70	HKD	HK	500000457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:45:00	GMT +8	2400	66.70	HKD	HK	500000459
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:45:00	GMT +8	400	66.70	HKD HKD	HK	500000460 500000461
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:45:06 09:45:06	GMT +8 GMT +8	800 11600	66.70 66.70	HKD	HK HK	500000461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:45:45	GMT +8	400	66.65	HKD	HK	500000463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:45:50	GMT +8	1200	66.65	HKD	HK	500000477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:46:34	GMT +8	400	66.65	HKD	HK	500000479
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:46:34 09:46:57	GMT +8 GMT +8	1200 3600	66.65 66.65	HKD HKD	HK HK	500000478 500000480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:46:57	GMT +8	14400	66.65	HKD	HK	500000480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:57:20	GMT +8	400	66.50	HKD	HK	500000544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:57:46	GMT +8	4400	66.50	HKD	HK	500000546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:57:47	GMT +8 GMT +8	400 400	66.50	HKD HKD	HK HK	500000547
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:57:49 09:58:30	GMT +8	1200	66.50 66.50	HKD	HK HK	500000548 500000550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:02:53	GMT +8	400	66.65	HKD	HK	5000000622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:02:53	GMT +8	1200	66.65	HKD	HK	500000619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:03:05	GMT +8	400	66.65	HKD	HK	500000624
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:03:06 10:03:37	GMT +8 GMT +8	2800 400	66.65 66.65	HKD HKD	HK HK	5000000625 5000000627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	10:03:54	GMT +8	400	66.65	HKD	HK	500000627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:03:54	GMT +8	4000	66.65	HKD	HK	5000000629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:04:18	GMT +8	1200	66.65	HKD	HK	500000631
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:09:08 10:09:08	GMT +8 GMT +8	800 13200	66.65 66.65	HKD HKD	HK HK	500000648 500000647
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	10:09:08	GMT +8	2400	66.65	HKD	HK	500000647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:10:00	GMT +8	2400	66.65	HKD	HK	500000668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:10:16	GMT +8	400	66.65	HKD	HK	500000670
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:10:16	GMT +8 GMT +8	5200 1200	66.65	HKD HKD	HK HK	500000669 500000671
HSBC Holdings pic	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:10:18 10:11:40	GMT +8 GMT +8	1600	66.65 66.65	HKD	HK HK	5000000671 5000000686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:11:40	GMT +8	8000	66.65	HKD	HK	500000685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:13:52	GMT +8	20000	66.60	HKD	HK	5000000692

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:17:43	GMT +8	1200	66.55	HKD	HK	500000707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:23:09	GMT +8	1600	66.60	HKD	HK	500000759
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:23:15 10:23:36	GMT +8 GMT +8	400 400	66.60 66.60	HKD HKD	HK HK	500000762 500000763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:23:58		20800	66.60	HKD	HK	500000764
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:23:58 10:24:56	GMT +8 GMT +8	1200 400	66.60 66.60	HKD HKD	HK HK	500000769 500000772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:24:56	GMT +8	2000	66.60	HKD	HK	5000000771
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:25:00 10:25:35	GMT +8 GMT +8	2400 800	66.60 66.60	HKD HKD	HK HK	500000773 500000774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:26:33	GMT +8	800	66.60	HKD	HK	500000777
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:27:36 10:28:12	GMT +8 GMT +8	1200 4800	66.60 66.60	HKD HKD	HK HK	500000781 500000782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:29:29	GMT +8	400	66.60	HKD	HK	500000790
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:29:29 10:30:00	GMT +8 GMT +8	2000 2000	66.60 66.60	HKD HKD	HK HK	500000789 500000791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:34:57	GMT +8	400	66.55	HKD	HK	5000000816
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:35:00 10:35:00	GMT +8 GMT +8	2400 400	66.55 66.55	HKD HKD	HK HK	500000817 500000818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:35:07	GMT +8	16400	66.55	HKD	HK	5000000819
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:35:07 10:44:49	GMT +8 GMT +8	22000 800	66.55 66.60	HKD HKD	HK HK	5000000821 5000000902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:45:00	GMT +8	2400	66.60	HKD	HK	500000903
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:45:00 10:45:18	GMT +8 GMT +8	400 3200	66.60 66.60	HKD HKD	HK HK	500000904 500000905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:45:31	GMT +8	400	66.60	HKD	HK	500000906
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:47:11 10:47:12	GMT +8 GMT +8	400 1200	66.60 66.60	HKD HKD	HK HK	500000908 500000913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:47:12	GMT +8	2800	66.60	HKD	HK	500000909
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:50:00 10:50:46	GMT +8 GMT +8	800 400	66.60 66.60	HKD HKD	HK HK	500000943 500000956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:50:46	GMT +8	4400	66.60	HKD	HK	500000949
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:50:46 10:50:46	GMT +8 GMT +8	12400 8000	66.60 66.60	HKD HKD	HK HK	500000947 500000944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:50:46	GMT +8	4800	66.60	HKD	HK	500000948
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:54:51 10:55:00	GMT +8 GMT +8	800 2400	66.60 66.60	HKD HKD	HK HK	500000970 500000971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:55:20	GMT +8	1600	66.60	HKD	HK	5000000972
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	10:56:00 10:56:00	GMT +8 GMT +8	400 800	66.60 66.60	HKD HKD	HK HK	500000974 500000973
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024	10:56:20 11:00:37	GMT +8 GMT +8	2000 400	66.60 66.60	HKD HKD	HK HK	500000975 500000992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:00:37	GMT +8	800	66.60	HKD	HK	5000000993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	11:05:00	GMT +8 GMT +8	800 800	66.70	HKD HKD	HK HK	5000001045
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024 23/08/2024	11:05:33 11:06:05	GMT +8	400	66.70 66.70	HKD	HK	5000001047 5000001048
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:06:23 11:07:30	GMT +8 GMT +8	10400 400	66.70 66.70	HKD HKD	HK HK	5000001049 5000001051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	11:08:04	GMT +8	400	66.70	HKD	HK	5000001051
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:08:23 11:08:23	GMT +8 GMT +8	800 2400	66.75 66.75	HKD HKD	HK HK	500001077 500001076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	11:09:12		12400	66.75	HKD	HK	5000001078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:10:00	GMT +8	800 2800	66.75	HKD	HK HK	5000001079
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:10:58 11:11:11	GMT +8 GMT +8	1200	66.75 66.75	HKD HKD	HK	5000001087 5000001090
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:11:35 11:12:16	GMT +8 GMT +8	3200 2000	66.75 66.75	HKD HKD	HK HK	5000001092 5000001093
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	11:12:44	GMT +8	4800	66.75	HKD	HK	5000001093
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:15:21 11:15:59	GMT +8 GMT +8	1200 400	66.75 66.75	HKD HKD	HK HK	5000001102 5000001103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:16:11	GMT +8	800	66.75	HKD	HK	5000001105
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:17:53 11:20:00	GMT +8	6000 2400	66.75 66.75	HKD HKD	HK HK	5000001106 5000001120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:20:02	GMT +8	800	66.75	HKD	HK	5000001124
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:20:16 11:21:28	GMT +8 GMT +8	6000 400	66.75 66.75	HKD HKD	HK HK	5000001128 5000001130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:22:47	GMT +8	400	66.75	HKD	HK	5000001136
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:23:24 11:24:44	GMT +8 GMT +8	800 400	66.75 66.75	HKD HKD	HK HK	5000001141 5000001144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:25:00	GMT +8	2400	66.75	HKD	HK	5000001145
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:26:14 11:26:22	GMT +8 GMT +8	2000 400	66.75 66.75	HKD HKD	HK HK	5000001149 5000001150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:26:52	GMT +8	400	66.75	HKD	HK	5000001151
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:27:17 11:28:08	GMT +8 GMT +8	800 400	66.75 66.75	HKD HKD	HK HK	5000001159 5000001160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:28:25	GMT +8	2000	66.75	HKD	HK	5000001165
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:28:39 11:29:14	GMT +8 GMT +8	1600 400	66.75 66.75	HKD HKD	HK HK	5000001166 5000001168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:29:40	GMT +8	2000	66.75	HKD	HK	5000001170
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:30:00 11:30:56	GMT +8 GMT +8	400 400	66.75 66.75	HKD HKD	HK HK	5000001171 5000001184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:30:56	GMT +8	800	66.75	HKD	HK	5000001185
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:31:17 11:31:48	GMT +8 GMT +8	400 1200	66.75 66.75	HKD HKD	HK HK	5000001186 5000001187
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:31:53	GMT +8	400 400	66.75	HKD HKD	HK HK	5000001188 5000001191
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:32:23 11:32:54	GMT +8 GMT +8	400	66.75 66.75	HKD	HK	5000001192
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:34:01 11:34:25	GMT +8 GMT +8	400 400	66.75 66.75	HKD HKD	HK HK	5000001193 5000001198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:35:00	GMT +8	2400	66.75	HKD	HK	5000001199
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:35:00 11:35:20	GMT +8 GMT +8	400 400	66.75 66.75	HKD HKD	HK HK	5000001200 5000001201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:35:38	GMT +8	400	66.75	HKD	HK	5000001202
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:35:39 11:35:58	GMT +8 GMT +8	400 400	66.75 66.75	HKD HKD	HK HK	5000001203 5000001204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:36:20	GMT +8	800	66.75	HKD	HK	5000001211
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:36:46 11:37:18	GMT +8 GMT +8	400 400	66.75 66.75	HKD HKD	HK HK	5000001213 5000001214
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	11:37:41 11:37:46	GMT +8 GMT +8	400 2000	66.75 66.75	HKD HKD	HK	5000001215 5000001218
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024 23/08/2024	11:37:59	GMT +8	400	66.75 66.75	HKD	HK HK	5000001221
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:38:12 11:38:19	GMT +8 GMT +8	400 400	66.75 66.75	HKD HKD	HK HK	5000001222 5000001223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:38:27	GMT +8	400	66.75	HKD	HK	5000001226
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:39:02 11:39:23	GMT +8 GMT +8	400 400	66.75 66.75	HKD HKD	HK HK	5000001227 5000001228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:39:24	GMT +8	400	66.75	HKD	HK	5000001229
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:39:31 11:39:31	GMT +8 GMT +8	2000 5600	66.75 66.75	HKD HKD	HK HK	5000001230 5000001232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:39:44	GMT +8	1200	66.75	HKD	HK	5000001233
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:39:44 11:40:00	GMT +8 GMT +8	400 2400	66.75 66.75	HKD HKD	HK HK	5000001234 5000001235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:40:05	GMT +8	400	66.75	HKD	HK	5000001236
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:40:26 11:40:31	GMT +8 GMT +8	400 2000	66.75 66.75	HKD HKD	HK HK	5000001237 5000001240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:40:47	GMT +8	400	66.75	HKD	HK	5000001241
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:41:11 11:41:20	GMT +8 GMT +8	400 400	66.75 66.75	HKD HKD	HK HK	5000001242 5000001243
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:41:40 11:45:53	GMT +8 GMT +8	400 400	66.75 66.75	HKD HKD	HK HK	5000001244 5000001279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:46:21	GMT +8	400	66.75	HKD	HK	5000001280
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:46:32 11:46:36	GMT +8 GMT +8	400 400	66.75 66.75	HKD HKD	HK HK	5000001281 5000001282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:47:03	GMT +8	2800	66.75	HKD	HK	5000001283
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:47:09 11:47:27	GMT +8 GMT +8	400 400	66.75 66.75	HKD HKD	HK HK	5000001284 5000001285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:47:46	GMT +8	400	66.75	HKD	HK	5000001286
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:47:52 11:48:02	GMT +8 GMT +8	1200 400	66.75 66.75	HKD HKD	HK HK	5000001287 5000001288
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:48:10	GMT +8 400	66.75	HKD	НК	5000001289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:48:10	GMT +8 800		HKD	HK	5000001290
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:48:19	GMT +8 400		HKD HKD	HK HK	5000001291 5000001292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	11:48:27 11:48:30	GMT +8 400		HKD	HK	5000001293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:48:36	GMT +8 400		HKD	HK	5000001294
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:48:44 11:48:53	GMT +8 400 GMT +8 400		HKD HKD	HK HK	5000001299 5000001300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:49:05	GMT +8 400	66.75	HKD	HK	5000001301
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:49:42 11:50:00	GMT +8 400 GMT +8 2400		HKD HKD	HK HK	5000001302 5000001303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:50:26	GMT +8 400	66.75	HKD	HK	5000001304
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:50:29 11:51:06	GMT +8 400 GMT +8 400		HKD HKD	HK HK	5000001305 5000001309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	11:51:23	GMT +8 400		HKD	HK	5000001309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:51:40	GMT +8 400	66.75	HKD	HK	5000001311
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:51:50 11:57:42	GMT +8 400 GMT +8 800		HKD HKD	HK HK	5000001312 5000001336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:58:17	GMT +8 800	66.75	HKD	HK	5000001338
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:58:18 11:58:58	GMT +8 400 GMT +8 400		HKD HKD	HK HK	5000001339 5000001340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:59:00	GMT +8 2000		HKD	HK	5000001342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:59:19	GMT +8 400		HKD	HK	5000001343
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:59:19 12:00:00	GMT +8 400 GMT +8 1600		HKD HKD	HK HK	5000001344 5000001349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:00:00	GMT +8 800	66.70	HKD	HK	5000001361
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:00:00 13:00:00	GMT +8 1440 GMT +8 9600		HKD HKD	HK HK	5000001352 5000001358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:00:01	GMT +8 800	66.70	HKD	HK	5000001362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:00:01	GMT +8 2320		HKD	HK	5000001383
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:05:00 13:05:27	GMT +8 800 GMT +8 800		HKD HKD	HK HK	5000001513 5000001514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:06:15	GMT +8 4000	66.85	HKD	HK	5000001515
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:06:57 13:07:29	GMT +8 1200 GMT +8 400		HKD HKD	HK HK	5000001516 5000001518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:07:29	GMT +8 3200		HKD	HK	5000001516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:07:29	GMT +8 1200		HKD	HK	5000001525
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:07:29 13:12:06	GMT +8 4800 GMT +8 800		HKD HKD	HK HK	5000001523 5000001535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:12:25	GMT +8 1200	66.80	HKD	HK	5000001538
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:12:53 13:13:27	GMT +8 3600 GMT +8 1200		HKD HKD	HK HK	5000001540 5000001541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:15:00	GMT +8 2400	66.80	HKD	HK	5000001543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:15:09	GMT +8 6000		HKD	HK	5000001544
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:15:19 13:16:15	GMT +8 400 GMT +8 1960		HKD HKD	HK HK	5000001545 5000001547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:16:15	GMT +8 2000	66.80	HKD	HK	5000001546
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:16:15 13:16:30	GMT +8 3120 GMT +8 400		HKD HKD	HK HK	5000001548 5000001559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:18:27	GMT +8 400		HKD	HK	5000001561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:20:00	GMT +8 2400		HKD	HK	5000001563
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:20:03 13:20:03	GMT +8 800 GMT +8 7600		HKD HKD	HK HK	5000001565 5000001564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:23:22	GMT +8 800	66.75	HKD	HK	5000001585
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:28:42 13:28:43	GMT +8 9600 GMT +8 11960		HKD HKD	HK HK	5000001620 5000001621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:28:43	GMT +8 8000		HKD	HK	5000001621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:28:43	GMT +8 2600		HKD	HK	5000001628
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:28:43 13:28:43	GMT +8 1360 GMT +8 2400		HKD HKD	HK HK	5000001623 5000001634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:55:00	GMT +8 2400	66.75	HKD	HK	5000001690
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:56:14 13:57:51	GMT +8 800		HKD HKD	HK HK	5000001691 5000001693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:59:03	GMT +8 1600	66.75	HKD	HK	5000001695
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:59:07 13:59:12	GMT +8 400 GMT +8 400		HKD HKD	HK HK	5000001696 5000001697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	13:59:20	GMT +8 400		HKD	HK	5000001698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:59:22	GMT +8 800		HKD	HK	5000001700
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:00:00 14:00:12	GMT +8 2400 GMT +8 1600		HKD HKD	HK HK	5000001701 5000001712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:00:12	GMT +8 2000	66.75	HKD	HK	5000001707
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:00:12 14:14:54	GMT +8 1200 GMT +8 400		HKD HKD	HK HK	5000001702 5000001782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:15:00	GMT +8 2400	66.70	HKD	HK	5000001783
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:15:51 14:20:00	GMT +8 400 GMT +8 800		HKD HKD	HK HK	5000001784 5000001793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:20:00	GMT +8 800		HKD	HK	5000001795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:20:25	GMT +8 400		HKD	HK	5000001801
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:21:08 14:21:35	GMT +8 400 GMT +8 4000		HKD HKD	HK HK	5000001803 5000001804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:22:09	GMT +8 400	66.70	HKD	HK	5000001807
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:24:45 14:24:47	GMT +8 400 GMT +8 400		HKD HKD	HK HK	5000001816 5000001817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:25:00	GMT +8 2400		HKD	HK	5000001818
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:28:15 14:28:43	GMT +8 400 GMT +8 400	66.70	HKD HKD	HK HK	5000001821 5000001824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:30:00	GMT +8 2400		HKD	HK	5000001826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:33:43	GMT +8 400	66.75	HKD	HK	5000001854
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:34:58 14:35:00	GMT +8 6800 GMT +8 2400		HKD HKD	HK HK	5000001856 5000001857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:35:08	GMT +8 2000	66.75	HKD	HK	5000001858
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:36:12 14:38:17	GMT +8 800 GMT +8 1000		HKD HKD	HK HK	5000001861 5000001865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:40:00	GMT +8 2400	66.75	HKD	HK	5000001866
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:40:14 14:40:14	GMT +8 800 GMT +8 2000		HKD HKD	HK HK	5000001869 5000001868
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:40:14	GMT +8 2000		HKD	HK	5000001868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:45:00	GMT +8 2400	66.75	HKD	HK	5000001873
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:45:41 14:46:08	GMT +8 800 GMT +8 1240		HKD HKD	HK HK	5000001874 5000001877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:47:36	GMT +8 400	66.75	HKD	HK	5000001878
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:48:37 14:50:06	GMT +8 1200 GMT +8 8000		HKD HKD	HK HK	5000001881 5000001955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:50:50	GMT +8 1200	66.80	HKD	HK	5000001956
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:51:50 14:52:29	GMT +8 2400 GMT +8 6000	66.80	HKD HKD	HK HK	5000001963 5000001965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:52:29	GMT +8 2320	0 66.80	HKD	HK	5000001970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:52:33	GMT +8 400	66.80	HKD	HK	5000001971
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:53:03 14:53:09	GMT +8 4000 GMT +8 800		HKD HKD	HK HK	5000001973 5000001974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:53:14	GMT +8 4000	66.80	HKD	HK	5000001975
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:55:00 14:56:15	GMT +8 2400 GMT +8 400		HKD HKD	HK HK	5000001976 5000001977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:56:58	GMT +8 800	66.80	HKD	HK	5000001978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:57:43	GMT +8 800 GMT +8 400		HKD	HK	5000001981
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:58:19 14:58:19	GMT +8 400 GMT +8 800		HKD HKD	HK HK	5000001982 5000001983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:59:01	GMT +8 1600	66.80	HKD	HK	5000001987
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:59:01 15:05:14	GMT +8 1000 GMT +8 5200		HKD HKD	HK HK	5000001984 5000002064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:11:24	GMT +8 400	66.95	HKD	HK	5000002211
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:11:37 15:11:57	GMT +8 400 GMT +8 2080		HKD HKD	HK HK	5000002212 5000002213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:11:57	GMT +8 400	66.95	HKD	HK	5000002213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:12:58	GMT +8 4800	66.95	HKD	HK	5000002217
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:13:49 15:14:16	GMT +8 1200 GMT +8 2000		HKD HKD	HK HK	5000002219 5000002221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:30	GMT +8 2800	66.95	HKD	HK	5000002222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:15:00	GMT +8 2400	0 66.95	HKD	HK	5000002224

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:15:04	GMT +8 12	200 66.95	HKD	нк	5000002225
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024 23/08/2024	15:15:06		66.95 00 66.95	HKD HKD	HK HK	5000002226
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:15:33 15:15:50		00 66.95 200 66.95	HKD	HK	5000002229 5000002231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:17:27		200 66.95	HKD	HK	5000002235
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:18:21 15:18:24		200 66.95 200 66.95	HKD HKD	HK HK	5000002236 5000002237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:18:54	GMT +8 12	200 66.95	HKD	HK	5000002242
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:19:22 15:19:37		00 66.95 00 66.95	HKD HKD	HK HK	5000002243 5000002245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:20:00	GMT +8 24	66.95	HKD	HK	5000002248
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:21:33 15:21:48		100 66.95 100 66.95	HKD HKD	HK HK	5000002250 5000002251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:21:56	GMT +8 12	200 66.95	HKD	HK	5000002252
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024	15:22:01		00 66.95 00 66.95	HKD HKD	HK	5000002253
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:23:32 15:23:37		00 66.95 00 66.95	HKD	HK HK	5000002259 5000002260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:23:50		66.95	HKD	HK	5000002261
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:24:01 15:24:03		00 66.95 000 66.95	HKD HKD	HK HK	5000002262 5000002263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:24:28	GMT +8 40	000 66.95	HKD	HK	5000002264
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:24:30 15:24:30		600 66.95 000 66.95	HKD HKD	HK HK	5000002266 5000002265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:24:48	GMT +8 8	00 66.95	HKD	HK	5000002269
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:24:51 15:25:00		00 66.95 100 66.95	HKD HKD	HK HK	5000002271 5000002272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:25:01	GMT +8 24	66.95	HKD	HK	5000002273
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:25:03 15:25:28		00 66.95 000 66.95	HKD HKD	HK HK	5000002274 5000002281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:26:09	GMT +8 196	600 66.95	HKD	HK	5000002285
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:26:14 15:26:14		000 66.95 800 66.95	HKD HKD	HK HK	5000002286 5000002290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:26:14		400 66.95	HKD	HK	5000002292
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:26:14 15:26:41		200 66.95 600 66.90	HKD HKD	HK HK	5000002287 5000002311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:26:56	GMT +8 8	00 66.90	HKD	HK	5000002311
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:27:06 15:27:26		200 66.90 00 66.90	HKD HKD	HK HK	5000002314 5000002315
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:27:28		800 66.90	HKD	HK	500002315
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024	15:27:40		000 66.90	HKD	HK	5000002317
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:28:12 15:28:28		000 66.90 00 66.90	HKD HKD	HK HK	5000002318 5000002319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:28:38	GMT +8 80	000 66.90	HKD	HK	5000002320
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:29:14 15:29:26	GMT +8 52	000 66.90 000 66.90	HKD HKD	HK HK	5000002323 5000002324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:29:48	GMT +8 20	000 66.90	HKD	HK	5000002325
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:29:57 15:30:00		00 66.90 100 66.90	HKD HKD	HK HK	5000002326 5000002327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:30:41	GMT +8 16	66.90	HKD	HK	5000002328
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:30:43 15:30:46		00 66.90 00 66.90	HKD HKD	HK HK	5000002329 5000002330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:30:51	GMT +8 16	66.90	HKD	HK	5000002332
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:31:21 15:31:37		800 66.90 00 66.90	HKD HKD	HK HK	5000002333 5000002334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:31:44		100 66.90	HKD	HK	500002334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:31:57		66.90 66.90	HKD HKD	HK HK	5000002336
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:32:20 15:32:57		000 66.90 000 66.90	HKD	HK	5000002337 5000002339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:33:11		00 66.90	HKD	HK	5000002340
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:33:31 15:33:57		600 66.90 600 66.90	HKD HKD	HK HK	5000002341 5000002343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:34:17	GMT +8 4	00 66.90	HKD	HK	5000002344
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:34:49 15:34:54		00 66.90 800 66.90	HKD HKD	HK HK	5000002346 5000002347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:35:00	GMT +8 24	66.90	HKD	HK	5000002348
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:35:13 15:35:28		000 66.90 600 66.90	HKD HKD	HK HK	5000002349 5000002351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:35:37	GMT +8 24	000 66.90	HKD	HK	5000002352
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:35:40		600 66.90 00 66.90	HKD HKD	HK HK	5000002353 5000002354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:35:46 15:35:56		66.90	HKD	HK	5000002355
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:36:02 15:36:11		000 66.90 400 66.90	HKD HKD	HK HK	5000002356 5000002357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:36:28		800 66.90	HKD	HK	500002357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:37:02		66.90	HKD	HK	5000002361
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:37:03 15:37:32		000 66.90 600 66.90	HKD HKD	HK HK	5000002362 5000002363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:38:24		66.90	HKD	HK	5000002373
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:38:35 15:38:52		000 66.90 00 66.90	HKD HKD	HK HK	5000002374 5000002375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:39:11		66.90	HKD	HK	5000002377
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:39:15 15:39:16		200 66.90 100 66.90	HKD HKD	HK HK	5000002378 5000002379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:39:45	GMT +8 40	000 66.90	HKD	HK	5000002382
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:40:00 15:40:00		100 66.90 300 66.90	HKD HKD	HK HK	5000002384 5000002385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:00	GMT +8 101	200 66.90	HKD	HK	5000002388
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:40:00 15:40:20		200 66.90 000 66.85	HKD HKD	HK HK	5000002389 5000002414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:44:26	GMT +8 4	00 66.85	HKD	HK	5000002479
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:44:28 15:44:41		00 66.85 00 66.85	HKD HKD	HK HK	5000002480 5000002481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:44:43	GMT +8 16	66.85	HKD	HK	5000002482
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:44:45 15:44:51		00 66.85 200 66.85	HKD HKD	HK HK	5000002483 5000002484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:45:00	GMT +8 24	66.85	HKD	HK	5000002485
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:45:09 15:45:11		000 66.85 600 66.85	HKD HKD	HK HK	5000002487 5000002488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:46:33	GMT +8 40	000 66.85	HKD	HK	5000002489
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:46:59 15:47:04		00 66.85 200 66.85	HKD HKD	HK HK	5000002490 5000002491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:47:07	GMT +8 12	200 66.85	HKD	HK	5000002492
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:47:11 15:48:09		00 66.85 00 66.85	HKD HKD	HK HK	5000002494 5000002500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:48:19	GMT +8 32	200 66.85	HKD	HK	5000002501
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:48:19 15:48:19		00 66.85 00 66.85	HKD HKD	HK HK	5000002503 5000002502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:49:01	GMT +8 80	00 66.85	HKD	HK	5000002504
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:49:14 15:49:14		600 66.85 200 66.85	HKD HKD	HK HK	5000002515 5000002521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:49:14	GMT +8 112	200 66.85	HKD	HK	5000002520
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:21:22 08:22:09		32 654.40 54 654.60	GBp GBp	CHIX BATE	0XL061100000000DDPA3R 0XL06100000000DDP9GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:24:31	BST 18	80 654.90	GBp	CHIX	0XL061100000000DDPA7P
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:24:35		61 654.90 74 654.90	GBp GBp	CHIX	0XL0611000000000DDPA7U 0XL061100000000DDPA84
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024	08:24:38 08:24:38	BST 4	61 654.90	GBp	CHIX	0XL0611000000000DDPA85
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:24:38 08:24:39	BST 18	86 654.90 54 654.90	GBp GBp	CHIX	0XL0611000000000DDPA86 0XL061100000000DDPA89
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:26:12	BST 20	05 655.20	GBp	CHIX	0XL0611000000000DDPA89 0XL061100000000DDPAB1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:26:37 08:26:37	BST 4	11 655.10	GBp GBp	CHIX TRQX	0XL0611000000000DDPABA 0XL06A00000000DDPA1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024	08:26:45	BST 10	654.90	GBp	BATE	0XL061000000000DDP9K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:26:45	BST 6	68 655.00	GBp	CHIX	0XL0611000000000DDPABG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:28:26 08:28:48	BST 4	16 655.10 81 655.20	GBp GBp	CHIX CHIX	0XL0611000000000DDPADU 0XL061100000000DDPAE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:29:55	BST 10	02 655.30	GBp	CHIX	0XL061100000000DDPAGC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:29:55 08:30:58		054 655.30 810 655.30	GBp GBp	CHIX TRQX	0XL0611000000000DDPAGD 0XL06A000000000DDPA6G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:30:58	BST	2200	655.30	GBp	CHIX	0XL061100000000DDPAIT
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:30:58 08:30:58	BST BST	386 13	655.30 655.30	GBp GBp	CHIX	0XL0611000000000DDPAIU 0XL061100000000DDPAIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:31:02	BST	619	655.20	GBp	BATE	0XL061000000000DDP9RO
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:31:27	BST BST	566 359	655.20 655.10	GBp GBp	CHIX BATE	0XL0611000000000DDPAJN 0XL061000000000DDP9SK
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	08:31:36 08:31:36	BST	2256	655.10	GBp	CHIX	0XL0610000000000DDP93K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:32:34	BST	850	655.00	GBp	CHIX	0XL0611000000000DDPAMS 0XL061000000000DDP9UB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:32:34 08:32:34	BST BST	17 263	655.00 655.00	GBp GBp	BATE BATE	0XL0610000000000DDP9UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:33:07	BST	383	654.90	GBp	BATE	0XL061000000000DDP9V1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:33:07 08:33:07	BST BST	897 2496	654.90 654.90	GBp GBp	CHIX	0XL0611000000000DDPANJ 0XL061100000000DDPANK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:34:29	BST	7473	654.80	GBp	BATE	0XL061000000000DDPA0G
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:34:29 08:34:29	BST BST	7930 425	654.80 654.80	GBp GBp	TRQX CHIX	0XL06A000000000DDPAAO 0XL06110000000DDPAQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:34:29	BST	307	654.70	GBp	CHIX	0XL0611000000000DDPAQP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:34:29 08:34:29	BST BST	3941 784	654.70 654.70	GBp GBp	TRQX TRQX	0XL06A000000000DDPAAP 0XL06A00000000DDPAAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:35:11	BST	442	654.60	GBp	CHIX	0XL0611000000000DDPARA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:35:53 08:35:59	BST BST	326 326	654.60 654.60	GBp GBp	BATE BATE	0XL061000000000DDPA2D 0XL06100000000DDPA2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:36:25	BST	53	654.60	GBp	BATE	0XL061000000000DDPA3U
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:37:02 08:38:00	BST BST	128 444	654.60 654.50	GBp GBp	BATE TRQX	0XL061000000000DDPA5F 0XL06A00000000DDPAHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:38:00	BST	785	654.50	GBp	BATE	0XL061000000000DDPA77
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:38:08 08:38:08	BST BST	1536 153	654.70 654.70	GBp GBp	CHIX	0XL0611000000000DDPB11 0XL061100000000DDPB12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:38:24	BST	1829	654.60	GBp	BATE	0XL061000000000DDPA7P
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:38:24 08:39:21	BST BST	526 672	654.60 654.70	GBp GBp	BATE CHIX	0XL061000000000DDPA7Q 0XL061100000000DDPB2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	08:40:30	BST	2152	654.50	GBp	XLON	0XL06A000000000DDPAKP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:40:30 08:40:30	BST BST	204 699	654.50 654.50	GBp GBp	XLON CHIX	0XL06A000000000DDPAKQ 0XL061100000000DDPB49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	08:40:30	BST	400	654.50	GBp	CHIX	0XL0611000000000DDFB4B
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:40:40 08:40:40	BST BST	1476 442	654.40 654.40	GBp GBp	BATE CHIX	0XL0610000000000DDPA9F 0XL061100000000DDPB50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	08:40:40	BST	210	654.40	GBp	BATE	0XL061000000000DDPA9G
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:40:48 08:40:48	BST BST	7848 508	654.30 654.30	GBp GBp	XLON CHIX	0XL06A0000000000DDPAKU
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024	08:41:00	BST	508 408	654.20	GBp	CHIX	0XL0611000000000DDPB54 0XL061100000000DDPB5F
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:41:02	BST	102 373	654.20	GBp	BATE	0XL061000000000DDPAA5
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:41:02 08:41:02	BST BST	455	654.20 654.10	GBp GBp	TRQX CHIX	0XL06A000000000DDPALD 0XL061100000000DDPB5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024	08:41:35	BST	98	654.10	GBp	BATE	0XL061000000000DDPAAP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:41:35 08:41:37	BST BST	215 106	654.10 654.00	GBp GBp	CHIX BATE	0XL0611000000000DDPB67 0XL06100000000DDPAAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024 23/08/2024	08:41:37	BST	2200	654.00	GBp	XLON	0XL06A000000000DDPAMJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:41:37 08:41:37	BST BST	348 2163	654.00 654.00	GBp GBp	CHIX XLON	0XL0611000000000DDPB68 0XL06A00000000DDPAMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:41:37	BST	634	654.00	GBp	TRQX	0XL06A000000000DDPAML
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:41:40 08:41:40	BST BST	1618 115	653.90 653.90	GBp GBp	XLON CHIX	0XL06A000000000DDPAN0 0XL061100000000DDPB6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:41:40	BST	1065	653.90	GBp	XLON	0XL06A000000000DDPAN1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:42:04 08:42:05	BST BST	75 200	653.80 653.80	GBp GBp	CHIX TRQX	0XL0611000000000DDPB6R 0XL06A00000000DDPANC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:42:45	BST	321	653.90	GBp	CHIX	0XL0611000000000DDPB7I
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:45:41 08:46:56	BST BST	126 1251	654.30 654.40	GBp GBp	CHIX XLON	0XL0611000000000DDPBAS 0XL06A000000000DDPATE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:46:56	BST	1765	654.40	GBp	XLON	0XL06A000000000DDPATF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:46:57 08:48:16	BST BST	1154 1050	654.40 654.40	GBp GBp	CHIX XLON	0XL0611000000000DDPBCU 0XL06A00000000DDPAUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:48:57	BST	1888	654.50	GBp	CHIX	0XL061100000000DDPBG2
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:49:30 08:49:48	BST BST	732 306	654.30 654.30	GBp GBp	XLON CHIX	0XL06A000000000DDPB12 0XL06110000000DDPBGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:49:51	BST	272	654.30	GBp	CHIX	0XL0611000000000DDPBHB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:49:55 08:49:55	BST BST	769 180	654.30 654.30	GBp GBp	CHIX TRQX	0XL0611000000000DDPBHN 0XL06A000000000DDPB2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:49:55	BST	1627	654.20	GBp	XLON	0XL06A000000000DDPB2E
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:51:09 08:51:09	BST BST	1536 154	654.80 654.80	GBp GBp	CHIX	0XL0611000000000DDPBJI 0XL061100000000DDPBJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:51:09	BST	1470	654.80	GBp	CHIX	0XL061100000000DDPBJM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:51:22 08:51:22	BST BST	560 154	654.70 654.70	GBp GBp	CHIX BATE	0XL0611000000000DDPBJP 0XL06100000000DDPAKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:51:43	BST	843	654.60	GBp	CHIX	0XL0611000000000DDPBK7
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:51:43 08:51:43	BST BST	5500 2294	654.60 654.60	GBp GBp	XLON XLON	0XL06A000000000DDPB5I 0XL06A00000000DDPB5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:51:43	BST	138	654.60	GBp	TRQX	0XL06A000000000DDPB5K
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:52:34 08:52:36	BST BST	1803 166	654.50 654.80	GBp GBp	XLON CHIX	0XL06A0000000000DDPB69 0XL061100000000DDPBLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:52:37	BST	169	654.70	GBp	BATE	0XL061000000000DDPAM1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:52:37 08:52:37	BST BST	107 62	654.70 654.60	GBp GBp	TRQX BATE	0XL06A000000000DDPB6G 0XL06100000000DDPAM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:52:37	BST	179	654.60	GBp	CHIX	0XL0611000000000DDPBLK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:53:09 08:53:09	BST BST	209 156	654.60 654.60	GBp GBp	CHIX	0XL061100000000DDPBLQ 0XL06110000000DDPBLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:53:56	BST	868	654.50	GBp	CHIX	0XL0611000000000DDPBMA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:53:56 08:55:07	BST BST	6697 76	654.50 654.40	GBp GBp	XLON BATE	0XL06A000000000DDPB7E 0XL061000000000DDPAN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:55:07	BST	625	654.40	GBp	CHIX	0XL0611000000000DDPBNB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:55:07 08:55:07	BST BST	1620 138	654.40 654.40	GBp GBp	XLON TRQX	0XL06A000000000DDPB8F 0XL06A00000000DDPB8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:55:07	BST	940	654.30	GBp	CHIX	0XL0611000000000DDPBNC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:55:07 08:55:10	BST BST	4612 360	654.40 654.20	GBp GBp	XLON XLON	0XL06A0000000000DDPB8G 0XL06A000000000DDPB8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:55:10	BST	2250	654.20	GBp	XLON	0XL06A000000000DDPB8S
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:55:39 08:55:39	BST BST	377 114	654.20 654.20	GBp GBp	CHIX BATE	0XL0611000000000DDPBNR 0XL061000000000DDPANO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:55:39	BST	108	654.20	GBp	TRQX	0XL06A000000000DDPB9R
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:55:39 08:56:35	BST BST	8672 111	654.20 654.10	GBp GBp	XLON CHIX	0XL06A000000000DDPB9S 0XL061100000000DDPBPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:56:38	BST	140	654.10	GBp	BATE	0XL061000000000DDPAP5
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:56:38 08:56:38	BST BST	4458 487	654.10 654.10	GBp GBp	XLON CHIX	0XL06A000000000DDPBAT 0XL06110000000DDPBPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:56:38	BST	166	654.10	GBp	CHIX	0XL0611000000000DDPBPG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:56:38 08:56:52	BST BST	86 771	654.10 654.10	GBp GBp	TRQX CHIX	0XL06A0000000000DDPBB6 0XL061100000000DDPBPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:56:59	BST	7750	654.00	GBp	XLON	0XL06A000000000DDPBBK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:56:59 08:56:59	BST BST	868 109	654.00 654.00	GBp GBp	CHIX CHIX	0XL0611000000000DDPBQ4 0XL061100000000DDPBQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:56:59	BST	47	654.00	GBp	BATE	0XL061000000000DDPAPL
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:57:00 08:57:15	BST BST	16 82	654.00 653.90	GBp GBp	BATE TRQX	0XL0610000000000DDPAPT 0XL06A000000000DDPBBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:57:22	BST	164	654.00	GBp	CHIX	0XL0611000000000DDPBQH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:57:29 08:57:31	BST BST	594 758	653.90 653.80	GBp GBp	CHIX XLON	0XL0611000000000DDPBQN 0XL06A000000000DDPBCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:57:31	BST	301	653.80	GBp	XLON	0XL06A000000000DDPBCI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:57:32 08:57:32	BST BST	481 7773	653.80 653.70	GBp GBp	CHIX XLON	0XL0611000000000DDPBQS 0XL06A000000000DDPBCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:57:32	BST	6816	653.80	GBp	XLON	0XL06A000000000DDPBCL
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:57:33 08:57:33	BST BST	938 309	653.80 653.80	GBp GBp	CHIX CHIX	0XL0611000000000DDPBQU 0XL061100000000DDPBR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	08:58:52	BST	163	653.80	GBp	CHIX	0XL0611000000000DDPBSA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	08:59:52 09:00:05	BST BST	1656 705	653.80 653.70	GBp GBp	CHIX	0XL0611000000000DDPBTF 0XL061100000000DDPBTP
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:00:05	BST BST	80 500	653.70 653.60	GBp GBp	BATE XLON	0XL0610000000000DDPAUJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024 23/08/2024	09:00:06 09:02:24	BST	73	653.60 653.70	GBp	BATE	0XL06A0000000000DDPBFQ 0XL061000000000DDPB0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:04:02	BST	799	653.90	GBp	CHIX	0XL0611000000000DDPC1P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:04:04	BST	162	653.90	GBp	CHIX	0XL061100000000DDPC1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:04:04	BST	123	653.90	GBp	CHIX	0XL0611000000000DDPC1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:04:05	BST BST	151	654.00	GBp	CHIX	0XL0611000000000DDPC21 0XL061100000000DDPC22
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:04:05 09:04:05	BST	108 120	654.00 654.00	GBp GBp	CHIX	0XL0611000000000DDPC22 0XL061100000000DDPC23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:04:05	BST	721	654.00	GBp	CHIX	0XL061100000000DDPC24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:04:07	BST	177	654.00	GBp	CHIX	0XL061100000000DDPC28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:04:07	BST	120	654.00	GBp	CHIX	0XL0611000000000DDPC29
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:04:07 09:05:35	BST BST	721 314	654.00 654.00	GBp GBp	CHIX	0XL0611000000000DDPC2A 0XL061100000000DDPC5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:05:35	BST	86	654.00	GBp	BATE	0XL061000000000DDPB5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:05:50	BST	174	654.00	GBp	CHIX	0XL061100000000DDPC5U
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:06:00 09:06:00	BST BST	60 127	653.90 653.90	GBp GBp	TRQX BATE	0XL06A0000000000DDPBO5 0XL061000000000DDPB60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:06:00	BST	1202	653.90	GBp	XLON	0XL06A000000000DDPB06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:07:27	BST	2450	653.80	GBp	XLON	0XL06A000000000DDPBQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:07:28	BST	121	653.70	GBp	TRQX	0XL06A0000000000DDPBQ8
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:07:28 09:07:28	BST BST	1460 2588	653.70 653.70	GBp GBp	CHIX XLON	0XL0611000000000DDPC85 0XL06A000000000DDPBQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:07:28	BST	1655	653.70	GBp	XLON	0XL06A000000000DDPBQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:07:28	BST	110	653.70	GBp	CHIX	0XL0611000000000DDPC87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:07:45	BST	448	653.60	GBp	CHIX	0XL0611000000000DDPC8C
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:07:45 09:07:57	BST BST	993 636	653.60 653.50	GBp GBp	XLON CHIX	0XL06A0000000000DDPBQT 0XL061100000000DDPC8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:07:57	BST	8084	653.50	GBp	XLON	0XL06A000000000DDPBR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:07:58	BST	64	653.40	GBp	BATE	0XL0610000000000DDPB86
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:10:02 09:10:05	BST BST	431 652	653.20 653.10	GBp GBp	CHIX	0XL0611000000000DDPCAM 0XL061100000000DDPCAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:10:05	BST	58	653.10	GBp	TRQX	0XL06A000000000DDPBTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:12:17	BST	165	653.40	GBp	BATE	0XL061000000000DDPBFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:12:17	BST	2200	653.40	GBp	XLON	0XL06A0000000000DDPC0S
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:12:17 09:12:17	BST BST	6600 2200	653.40 653.40	GBp GBp	XLON XLON	0XL06A0000000000DDPC0T 0XL06A000000000DDPC0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:12:17	BST	2515	653.40	GBp	XLON	0XL06A000000000DDPC0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:12:18	BST	203	653.40	GBp	CHIX	0XL0611000000000DDPCDB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:12:18 09:12:18	BST BST	158 721	653.40 653.40	GBp GBp	CHIX	0XL0611000000000DDPCDC 0XL061100000000DDPCDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:12:18	BST	145	653.40	GBp	CHIX	0XL0611000000000DDPCDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:12:18	BST	405	653.40	GBp	CHIX	0XL0611000000000DDPCDF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:12:18 09:12:18	BST BST	561 516	653.40 653.40	GBp GBp	CHIX	0XL0611000000000DDPCDG 0XL061100000000DDPCDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:12:18	BST	153	653.40	GBp	CHIX	0XL0611000000000DDPCDH 0XL061100000000DDPCDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:12:19	BST	770	653.40	GBp	CHIX	0XL0611000000000DDPCDM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:13:39	BST BST	364 292	653.20	GBp GBp	XLON	0XL06A0000000000DDPC25
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:13:39 09:13:39	BST	117	653.20 653.20	GBp GBp	CHIX TRQX	0XL0611000000000DDPCEC 0XL06A00000000DDPC26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:13:39	BST	118	653.30	GBp	BATE	0XL0610000000000DDPBHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:13:39	BST	508	653.30	GBp	CHIX	0XL0611000000000DDPCED
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:13:39 09:13:39	BST BST	868 1928	653.10 653.30	GBp GBp	CHIX XLON	0XL0611000000000DDPCEE 0XL06A00000000DDPC27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:13:39	BST	933	653.30	GBp	CHIX	0XL0611000000000DDPCEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:13:39	BST	151	653.10	GBp	CHIX	0XL0611000000000DDPCEI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:13:39 09:15:00	BST BST	1063 1345	653.10 653.20	GBp GBp	CHIX XLON	0XL0611000000000DDPCEJ 0XL06A00000000DDPC4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:16:25	BST	158	653.40	GBp	CHIX	0XL061100000000DDPCGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:16:27	BST	69	653.40	GBp	CHIX	0XL061100000000DDPCH2
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:16:27 09:16:30	BST BST	165 244	653.40 653.30	GBp GBp	CHIX BATE	0XL0611000000000DDPCH3 0XL061000000000DDPBLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:16:30	BST	1624	653.30	GBp	XLON	0XL06A000000000DDPC7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:16:30	BST	126	653.30	GBp	TRQX	0XL06A000000000DDPC7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:16:31	BST	3 650	653.30	GBp	CHIX	0XL0611000000000DDPCHM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:16:31 09:17:29	BST BST	165	653.30 653.40	GBp GBp	CHIX	0XL0611000000000DDPCHN 0XL061100000000DDPCJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:17:30	BST	482	653.40	GBp	CHIX	0XL061100000000DDPCJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:17:30	BST	165	653.40	GBp	CHIX	0XL0611000000000DDPCJT
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:17:30 09:17:42	BST BST	77 2200	653.40 653.30	GBp GBp	CHIX XLON	0XL0611000000000DDPCJU 0XL06A00000000DDPC9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:17:42	BST	1053	653.20	GBp	CHIX	0XL061100000000DDPCK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:17:42	BST	148	653.30	GBp	XLON	0XL06A0000000000DDPC9C
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:17:42 09:17:42	BST BST	104 172	653.30 653.30	GBp GBp	CHIX	0XL0611000000000DDPCK9 0XL06110000000DDPCKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:17:42	BST	421	653.20	GBp	CHIX	0XL0611000000000DDPCKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:17:42	BST	118	653.20	GBp	BATE	0XL061000000000DDPBNU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:17:46 09:17:46	BST BST	268 543	653.10 653.10	GBp GBp	TRQX CHIX	0XL06A0000000000DDPC9G 0XL061100000000DDPCKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:17:46	BST	927	653.10	GBp	XLON	0XL06A000000000DDPC9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:17:46	BST	261	653.00	GBp	CHIX	0XL0611000000000DDPCKH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:17:47 09:17:49	BST BST	2428 362	653.00 653.00	GBp GBp	XLON CHIX	0XL06A0000000000DDPC9I 0XL061100000000DDPCKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:18:00	BST	230	653.00	GBp	CHIX	0XL0611000000000DDPCKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:18:00	BST	274	653.00	GBp	BATE	0XL061000000000DDPBOQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:18:00 09:18:00	BST BST	85 374	653.00 653.00	GBp GBp	TRQX XLON	0XL06A0000000000DDPC9N 0XL06A000000000DDPC9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:18:03	BST	3465	652.90	GBp	XLON	0XL06A000000000DDPCA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:18:03	BST	832	652.90	GBp	CHIX	0XL061100000000DDPCL5
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:18:03 09:18:03	BST BST	203 717	652.90 652.80	GBp GBp	TRQX XLON	0XL06A0000000000DDPCA2 0XL06A000000000DDPCA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:18:43	BST	654	653.00	GBp	CHIX	0XL0611000000000DDPCMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:18:45	BST	243	653.00	GBp	CHIX	0XL0611000000000DDPCMN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:19:18 09:19:18	BST BST	169 1292	653.00 653.00	GBp GBp	TRQX CHIX	0XL06A0000000000DDPCBH 0XL061100000000DDPCN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:19:18	BST	102	653.00	GBp	BATE	0XL061000000000DDPBQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:19:33	BST	171	653.20	GBp	CHIX	0XL0611000000000DDPCNE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:19:34 09:23:06	BST BST	468 683	653.20 653.40	GBp GBp	CHIX XLON	0XL0611000000000DDPCNI 0XL06A000000000DDPCGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:24:16	BST	462	653.80	GBp	CHIX	0XL0611000000000DDPCT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:25:34	BST	1127	653.80	GBp	CHIX	0XL0611000000000DDPCUP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:25:34 09:26:05	BST BST	437 872	653.80 653.70	GBp GBp	TRQX	0XL06A0000000000DDPCJN 0XL061100000000DDPCVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:26:05	BST	134	653.70	GBp	BATE	0XL061000000000DDPC4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:26:05	BST	3036	653.70	GBp	XLON	0XL06A000000000DDPCK6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:26:11 09:26:15	BST BST	521 253	653.60 653.60	GBp GBp	CHIX	0XL0611000000000DDPCVR 0XL061100000000DDPD00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:26:23	BST	16	653.60	GBp	TRQX	0XL06A000000000DDPCKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:26:23	BST	81	653.60	GBp	TRQX	0XL06A000000000DDPCKN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:26:36 09:26:36	BST BST	1594 68	653.50 653.50	GBp GBp	CHIX BATE	0XL0611000000000DDPD0I 0XL061000000000DDPC5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:26:53	BST	394	653.40	GBp	CHIX	0XL061100000000DDPD15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:26:53	BST	373	653.40	GBp	XLON	0XL06A000000000DDPCL2
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:26:53 09:26:53	BST BST	151 4011	653.40 653.40	GBp GBp	BATE XLON	0XL0610000000000DDPC63 0XL06A00000000DDPCL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:29:02	BST	177	653.50	GBp	CHIX	0XL061100000000DDPD3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:29:02	BST	1878	653.50	GBp	XLON	0XL06A000000000DDPCMT
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:29:02 09:29:02	BST BST	85 1536	653.50 653.50	GBp GBp	TRQX	0XL06A000000000DDPCMU 0XL061100000000DDPD3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:29:02	BST	29	653.50	GBp	CHIX	0XL061100000000DDPD3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:29:04	BST	849	653.50	GBp	CHIX	0XL0611000000000DDPD3V
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:30:35 09:30:35	BST BST	465 209	653.40 653.40	GBp GBp	CHIX BATE	0XL0611000000000DDPD8C 0XL061000000000DDPC9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:30:35	BST	3760	653.40	GBp	CHIX	0XL0611000000000DDPC9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:30:35	BST	1536	653.40	GBp	CHIX	0XL0611000000000DDPD8F
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:31:00 09:31:00	BST BST	141 252	653.30 653.30	GBp	CHIX BATE	0XL0611000000000DDPD8L 0XL061000000000DDPC9R
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:31:00 09:31:31	BST	252 1175	653.30 653.30	GBp GBp	XLON	0XL0610000000000DDPC9R 0XL06A00000000DDPCPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:31:31	BST	2707	653.30	GBp	XLON	0XL06A000000000DDPCPK
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:32:34 09:32:34	BST BST	846 2790	653.50 653.50	GBp	CHIX	0XL0611000000000DDPDA0 0XL061100000000DDPDA1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:32:34	BST	2790 52	653.50	GBp GBp	BATE	0XL0611000000000DDPDA1 0XL061000000000DDPCBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:32:34	BST	108	653.50	GBp	BATE	0XL0610000000000DDPCBJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:32:37	BST	379	653.60	GBp	XLON	0XL06A000000000DDPCQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:32:37	BST	430	653.60	GBp	XLON	0XL06A000000000DDPCQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:33:21	BST BST	83	653.50	GBp	TRQX	0XL06A000000000DDPCR2
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:33:21 09:33:21	BST	475 413	653.50 653.50	GBp GBp	CHIX BATE	0XL0611000000000DDPDB9 0XL06100000000DDPCCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:33:21	BST	725	653.40	GBp	CHIX	0XL061100000000DDPDBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:33:21	BST	140	653.40	GBp	TRQX	0XL06A000000000DDPCR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:33:21	BST	16425	653.50	GBp	XLON	0XL06A0000000000DDPCR4
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:33:21 09:33:37	BST BST	1429 1114	653.50 653.30	GBp GBp	CHIX	0XL0611000000000DDPDBC 0XL061100000000DDPDBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:33:37	BST	214	653.20	GBp	BATE	0XL061000000000DDPCEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:33:37	BST	1475	653.40	GBp	XLON	0XL06A000000000DDPCRS
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:33:37 09:33:37	BST BST	264 70	653.30 653.20	GBp	TRQX TRQX	0XL06A0000000000DDPCRT 0XL06A000000000DDPCRU
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:33:37	BST	1635	653.20	GBp GBp	CHIX	0XL0611000000000DDPCR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:34:32	BST	431	653.20	GBp	CHIX	0XL0611000000000DDPDDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:34:32	BST	226	653.20	GBp	TRQX	0XL06A000000000DDPCTK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:34:37 09:34:38	BST BST	7844 473	653.10 653.00	GBp GBp	XLON CHIX	0XL06A0000000000DDPCTL 0XL061100000000DDPDDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:34:38	BST	1612	653.10	GBp	CHIX	0XL0611000000000DDPDE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:35:53	BST	368	653.30	GBp	CHIX	0XL061100000000DDPDFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:35:53	BST	1 1	653.30	GBp	CHIX	0XL0611000000000DDPDFS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:35:53 09:35:53	BST BST	220 673	653.30 653.30	GBp GBp	CHIX	0XL0611000000000DDPDFT 0XL061100000000DDPDFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:39:56	BST	544	653.20	GBp	CHIX	0XL061100000000DDPDLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:39:56	BST	108	653.20	GBp	CHIX	0XL0611000000000DDPDLS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:40:17 09:41:02	BST BST	515 1640	653.10 653.00	GBp GBp	CHIX XLON	0XL0611000000000DDPDMP 0XL06A000000000DDPD26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:41:02	BST	758	653.00	GBp	BATE	0XL061000000000DDPCLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:41:02	BST	117	653.00	GBp	TRQX	0XL06A000000000DDPD27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:41:03 09:41:03	BST BST	778	653.00	GBp	CHIX	0XL0611000000000DDPDNO
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:41:04	BST	535 12	653.00 652.90	GBp GBp	XLON	0XL0611000000000DDPDNP 0XL06A000000000DDPD2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:41:05	BST	12	652.90	GBp	XLON	0XL06A000000000DDPD2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:41:05	BST	868	652.90	GBp	CHIX	0XL0611000000000DDPDNT
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:41:05 09:41:38	BST BST	7849 1402	652.90 652.90	GBp GBp	XLON XLON	0XL06A0000000000DDPD2E 0XL06A00000000DDPD32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:41:38	BST	523	652.90	GBp	CHIX	0XL0611000000000DDPDOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:41:38	BST	138	653.00	GBp	CHIX	0XL0611000000000DDPDOQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:41:38 09:41:39	BST BST	927 1536	653.00 652.90	GBp GBp	CHIX	0XL0611000000000DDPDOR 0XL061100000000DDPDPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:41:39	BST	1536	652.90	GBp	CHIX	0XL0611000000000DDPDPG 0XL061100000000DDPDPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:41:39	BST	869	652.90	GBp	CHIX	0XL0611000000000DDPDPI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:41:41	BST BST	163 472	652.90 652.80	GBp	CHIX	0XL0611000000000DDPDPP 0XL06A000000000DDPD3K
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:41:46 09:41:46	BST	166	652.80 652.90	GBp GBp	XLON CHIX	0XL06A0000000000DDPD3K 0XL061100000000DDPDPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:41:46	BST	891	652.90	GBp	CHIX	0XL0611000000000DDPDPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024 23/08/2024	09:42:35	BST	108	653.00	GBp	CHIX	0XL0611000000000DDPDRB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:42:35 09:42:35	BST BST	175 149	653.00 653.00	GBp GBp	CHIX	0XL0611000000000DDPDRC 0XL061100000000DDPDRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:43:20	BST	3677	652.90	GBp	CHIX	0XL0611000000000DDPDRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:43:20	BST	3457	653.00	GBp	XLON	0XL06A000000000DDPD4S
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:43:20 09:43:20	BST BST	247 444	653.00 652.80	GBp GBp	BATE TRQX	0XL061000000000DDPCQK 0XL06A00000000DDDPD4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:43:20	BST	127	652.90	GBp	BATE	0XL061000000000DDPCQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:43:20	BST	2156	652.70	GBp	XLON	0XL06A000000000DDPD4U
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:43:20 09:43:20	BST BST	602 166	652.70 652.70	GBp GBp	BATE TRQX	0XL0610000000000DDPCQM 0XL06A000000000DDDPD4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:43:20	BST	176	652.60	GBp	BATE	0XL0610000000000DDPCQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:43:20	BST	138	652.60	GBp	TRQX	0XL06A000000000DDPD50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:47:52	BST	822 267	653.20	GBp	CHIX	0XL0611000000000DDPE2D
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:47:52 09:47:52	BST BST	341	653.20 653.20	GBp GBp	BATE TRQX	0XL0610000000000DDPCVH 0XL06A000000000DDDDA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:49:27	BST	300	653.70	GBp	XLON	0XL06A000000000DDPDDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:49:47	BST	2149	653.70	GBp	XLON	0XL06A0000000000DDPDEF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:49:47 09:49:47	BST BST	458 329	653.70 653.70	GBp GBp	CHIX	0XL0611000000000DDPE59 0XL06110000000DDPE5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:49:52	BST	3089	653.80	GBp	XLON	0XL06A000000000DDPDEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:49:52	BST	678	653.80	GBp	CHIX	0XL0611000000000DDPE5I
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:49:57 09:50:07	BST BST	5682 637	654.00 654.00	GBp GBp	XLON CHIX	0XL06A000000000DDPDF3 0XL061100000000DDPE5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:50:07	BST	300	654.00	GBp	TRQX	0XL06A000000000DDPDF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:50:07	BST	143	654.00	GBp	BATE	0XL061000000000DDPD3C
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:50:07 09:50:07	BST BST	1462 584	653.90 653.90	GBp GBp	XLON BATE	0XL06A000000000DDPDF7 0XL061000000000DDPD3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:51:02	BST	1391	653.80	GBp	XLON	0XL06A000000000DDPDG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:51:02	BST	771	653.80	GBp	CHIX	0XL061100000000DDPE7B
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:51:02 09:51:37	BST BST	814 2251	653.80 653.80	GBp GBp	XLON CHIX	0XL06A0000000000DDPDG5 0XL061100000000DDPE8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:52:06	BST	2224	653.80	GBp	XLON	0XL06A000000000DDPDHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:52:18	BST	21	653.80	GBp	XLON	0XL06A000000000DDPDI3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:52:18 09:52:18	BST BST	1175 374	653.80 653.80	GBp GBp	XLON XLON	0XL06A0000000000DDPDI4 0XL06A00000000DDPDI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:52:28	BST	1175	653.80	GBp	XLON	0XL06A000000000DDPDIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:52:30	BST	2288	653.80	GBp	CHIX	0XL0611000000000DDPE9I
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:53:22 09:53:36	BST BST	106 45	653.80 654.00	GBp GBp	CHIX	0XL0611000000000DDPEA2 0XL06110000000DDPEAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	09:53:46	BST	1536	654.00	GBp	CHIX	0XL0611000000000DDFEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:53:46	BST	169	654.00	GBp	CHIX	0XL0611000000000DDPEB1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:55:06 09:55:06	BST BST	707 1536	653.90 654.00	GBp GBp	CHIX	0XL0611000000000DDPECP 0XL061100000000DDPECR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:55:06	BST	122	654.00	GBp	CHIX	0XL0611000000000DDPECV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:55:06	BST	104	654.00	GBp	CHIX	0XL061100000000DDPED0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:55:06 09:56:20	BST BST	104 1808	654.00 654.00	GBp GBp	CHIX XLON	0XL0611000000000DDPED1 0XL06A000000000DDPDLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:56:20	BST	1379	654.00	GBp	XLON	0XL06A000000000DDPDLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:56:23	BST	20	654.00	GBp	CHIX	0XL061100000000DDPEES
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:56:23 09:56:23	BST BST	667 2294	653.90 653.90	GBp GBp	BATE CHIX	0XL0610000000000DDPDA1 0XL061100000000DDPEEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:56:23	BST	330	653.90	GBp	CHIX	0XL061100000000DDPEF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:56:23	BST	1127	653.90	GBp	CHIX	0XL061100000000DDPEF1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:56:23 09:56:33	BST BST	242 2268	653.90 653.90	GBp GBp	BATE CHIX	0XL0610000000000DDPDA4 0XL061100000000DDPEFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:57:27	BST	2	653.90	GBp	CHIX	0XL061100000000DDPEH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:57:27	BST	581	653.90	GBp	CHIX	0XL0611000000000DDPEHA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:57:27 09:59:02	BST BST	1715 13	653.90 653.90	GBp GBp	CHIX TRQX	0XL0611000000000DDPEHB 0XL06A00000000DDPDNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:59:02	BST	12	653.90	GBp	TRQX	0XL06A0000000000DDPDNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:59:17	BST	51	653.90	GBp	TRQX	0XL06A0000000000DDPDO0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:59:17 09:59:18	BST BST	703 1536	653.90 653.90	GBp GBp	TRQX	0XL06A0000000000DDPDO1 0XL061100000000DDPEJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:59:18	BST	104	653.90	GBp	CHIX	0XL061100000000DDPEK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:59:18	BST	155	653.90	GBp	CHIX	0XL0611000000000DDPEK3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:59:18 09:59:18	BST BST	1127 195	653.90 653.90	GBp GBp	CHIX	0XL0611000000000DDPEK4 0XL061100000000DDPEK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:59:32	BST	106	653.90	GBp	CHIX	0XL061100000000DDPEKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:59:32	BST	527	653.90	GBp	CHIX	0XL0611000000000DDPEKE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:59:32 09:59:45	BST BST	216 398	653.90 653.70	GBp GBp	CHIX BATE	0XL0611000000000DDPEKF 0XL061000000000DDPDE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:59:45	BST	1498	653.70	GBp	XLON	0XL06A000000000DDPDOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	09:59:45	BST	21855	653.70	GBp	XLON	0XL06A000000000DDPDOD
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	09:59:45 09:59:45	BST BST	2294 822	653.80 653.70	GBp GBp	CHIX TRQX	0XL0611000000000DDPEKU 0XL06A00000000DDPDOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	10:01:55	BST	326	653.70	GBp	CHIX	0XL0611000000000DDPDOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:01:55	BST	657	653.70	GBp	CHIX	0XL0611000000000DDPEPO
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:01:55 10:01:55	BST BST	33 326	653.70 653.70	GBp GBp	CHIX	0XL0611000000000DDPEPS 0XL061100000000DDPEPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:02:02	BST	328	653.70	GBp	CHIX	0XL0611000000000DDPEQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:02:02	BST	744	653.70	GBp	CHIX	0XL061100000000DDPEQ6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:02:02	BST	33	653.70	GBp	CHIX	0XL061100000000DDPEQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:02:02	BST	25	653.70	GBp	CHIX	0XL0611000000000DDPEQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:02:34	BST	327	653.70	GBp	TRQX	0XL06A00000000DDPDRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:02:35	BST	361	653.70	GBp	CHIX	0XL0611000000000DDPERC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:02:35	BST	157	653.70	GBp	CHIX	0XL0611000000000DDPERD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:02:35	BST	1127	653.70	GBp		0XL061100000000DDPERE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:02:35	BST	327	653.70	GBp	TRQX	0XL06A0000000000DDPDRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:02:35	BST	62	653.70		TRQX	0XL06A000000000DDPDRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	10:02:37	BST	743	653.70	GBp GBp	CHIX	0XL0611000000000DDPBR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:02:37	BST	367	653.70	GBp	CHIX	0XL0611000000000DDPERN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:04:00	BST	1350	653.70	GBp	TRQX	0XL06A000000000DDPDTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:04:00	BST	4928	653.70	GBp	CHIX	0XL0611000000000DDPEST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:04:00	BST	3924	653.70	GBp	XLON	0XL06A0000000000DDPDTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:04:02	BST	298	653.70	GBp	TRQX	0XL06A000000000DDPDTO
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	10:04:03 10:04:41	BST	66	653.70	GBp	TRQX	0XL06A000000000DDPDTQ
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:04:41	BST BST	470 527	653.60 653.60	GBp GBp	BATE CHIX	0XL0610000000000DDPDKE 0XL061100000000DDPETT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:04:41	BST	102	653.60	GBp	CHIX	0XL0611000000000DDPETU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:06:11	BST	375	653.70	GBp		0XL061100000000DDPF13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:06:11	BST	177	653.70	GBp	CHIX	0XL0611000000000DDPF14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:06:11	BST	766	653.70	GBp	CHIX	0XL0611000000000DDPF15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:07:31	BST	2	653.70	GBp		0XL061100000000DDPF2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024	10:07:31	BST	632	653.70	GBp	CHIX	0XL0611000000000DDPF2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:07:51	BST	395	653.70	GBp	XLON	0XL06A000000000DDPE0M
HSBC Holdings plc	GB0005405286		MLILGB3LELE	23/08/2024	10:07:54	BST	285	653.70	GBp	TRQX	0XL06A00000000DDPE0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:07:54	BST	397	653.70	GBp	XLON	0XL06A0000000000DDPE0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:08:01	BST	448	653.70	GBp	XLON	0XL06A000000000DDPE14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:08:01	BST	1475	653.70	GBp	XLON	0XL06A000000000DDPE15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:08:11	BST	437	653.70	GBp	XLON	0XL06A0000000000DDPE1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:08:11	BST	442	653.70	GBp	XLON	0XL06A000000000DDPE1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:08:27	BST	2830	653.70	GBp	XLON	0XL06A000000000DDPE20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:08:27	BST	968	653.70	GBp	CHIX	0XL0611000000000DDPF48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:08:28	BST	392	653.80	GBp	XLON	0XL06A000000000DDPE27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:08:28	BST	440	653.80	GBp	XLON	0XL06A0000000000DDPE28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:08:47	BST	2571	653.90	GBp	XLON	0XL06A000000000DDPE2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:08:48	BST	1475	653.90	GBp	XLON	0XL06A000000000DDPE2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:08:48	BST	388	653.90	GBp	XLON	0XL06A0000000000DDPE2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:08:48	BST	1600	653.90	GBp	XLON	0XL06A00000000DDPE2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:08:52	BST	381	653.90	GBp	CHIX	0XL0611000000000DDPF53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:08:55	BST	2200	653.80	GBp	XLON	0XL06A0000000000DDPE33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:08:55	BST	1246	653.80	GBp	XLON	0XL06A00000000DDPE34
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024	10:08:55	BST BST	2147	653.80	GBp	BATE	0XL0610000000000DDPDPV
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:10:07 10:11:48	BST	1475 2197	654.00 653.90	GBp GBp	XLON	0XL06A000000000DDPE4B 0XL061100000000DDPFAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:15:59	BST	1140	653.90	GBp	CHIX	0XL0611000000000DDPFIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:20:23	BST	1763	654.30	GBp		0XL061100000000DDPFQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:20:23	BST	144	654.30	GBp	CHIX	0XL0611000000000DDPFQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:20:23	BST	145	654.30	GBp	CHIX	0XL0611000000000DDPFQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:20:23	BST	175	654.30	GBp		0XL061100000000DDPFQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:20:36	BST	54	654.40	GBp	BATE	0XL0610000000000DDPEAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:20:37	BST	55	654.40	GBp	BATE	0XL061000000000DDPEAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:20:37	BST	592	654.40	GBp	BATE	0XL0610000000000DDPEAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:21:22	BST	2626	654.20	GBp	TRQX	0XL06A0000000000DDPEJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:21:22	BST	868	654.20	GBp	BATE	0XL061000000000DDPEB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:21:22	BST	2529	654.20	GBp	CHIX	0XL0611000000000DDPFRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:21:22	BST	385	654.20	GBp	CHIX	0XL0611000000000DDPFRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:21:22	BST	1083	654.20	GBp		0XL061100000000DDPFRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:21:32	BST	362	654.10	GBp	CHIX	0XL0611000000000DDPFRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:21:32	BST	8154	654.10	GBp	XLON	0XL06A0000000000DDPEJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:23:02	BST	177	654.10	GBp	CHIX	0XL061100000000DDPFT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:23:33	BST	172	654.10	GBp	CHIX	0XL0611000000000DDPFUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:23:33	BST	360	654.10	GBp		0XL061100000000DDPFUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:23:33	BST	428	654.10	GBp	CHIX	0XL0611000000000DDPFUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:25:50	BST	2713	654.20	GBp	BATE	0XL0610000000000DDPEEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:25:50	BST	432	654.20	GBp	TRQX	0XL06A00000000DDPENF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:25:50	BST	943	654.20	GBp	CHIX	0XL0611000000000DDPG19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:25:50	BST	2310	654.20	GBp	CHIX	0XL0611000000000DDPG1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:25:50	BST	2688	654.20	GBp	XLON	0XL06A000000000DDPENG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:26:19	BST	2291	654.30	GBp	CHIX	0XL0611000000000DDPG20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:26:59	BST	412	654.40	GBp	TRQX	0XL06A000000000DDPEPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:26:59	BST	2200	654.40	GBp	XLON	0XL06A0000000000DDPEPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:26:59	BST	639	654.40	GBp	XLON	0XL06A0000000000DDPEPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:27:08	BST	1168	654.30	GBp	CHIX	0XL061100000000DDPG38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:27:08	BST	1763	654.30	GBp	CHIX	0XL0611000000000DDPG39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:27:08	BST	1913	654.30	GBp	CHIX	0XL0611000000000DDPG3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:27:33	BST	1452	654.20	GBp	XLON	0XL06A000000000DDPEQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	10:27:33	BST	156 442	654.20	GBp	CHIX	0XL0611000000000DDPG3H 0XL061000000000DDPEH0
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024 23/08/2024	10:27:33 10:27:33	BST	522	654.20 654.20	GBp GBp	XLON	0XL06A0000000000DDPEQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:27:33	BST	610	654.20	GBp	TRQX	0XL06A0000000000DDPEQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:31:35	BST	12	654.10	GBp	BATE	0XL06100000000DDPELB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:31:35	BST	390	654.20	GBp	CHIX	0XL0611000000000DDPG8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:31:35	BST	166	654.20	GBp	CHIX	0XL0611000000000DDPG8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:31:35	BST	1265	654.20	GBp		0XL061100000000DDPG92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:32:50	BST	868	654.10	GBp	CHIX	0XL0611000000000DDPG9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:32:50	BST	400	654.10	GBp	BATE	0XL061000000000DDPEM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:32:50	BST	220	654.10	GBp	BATE	0XL0610000000000DDPEM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:33:20	BST	244	654.20	GBp	XLON	0XL06A0000000000DDPF0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:33:20	BST	244	654.20	GBp	XLON	0XL06A000000000DDPF0E
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:33:20 10:33:42	BST	2466	654.20 654.20	GBp	XLON XLON	0XL06A000000000DDPF0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:33:42	BST BST	343 168	654.20	GBp GBp	XLON	0XL06A000000000DDPF14 0XL06A00000000DDPF15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:33:42	BST	182	654.20	GBp	XLON	0XL06A0000000000DDPF16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:33:42	BST	219	654.20	GBp	XLON	0XL06A000000000DDPF17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:34:08	BST	2917	654.40	GBp	CHIX	0XL0611000000000DDPGBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:34:34	BST	1487	654.40	GBp	CHIX	0XL0611000000000DDPGCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:34:34	BST	1550	654.40	GBp	XLON	0XL06A00000000DDPF24
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:34:34	BST	600 335	654.40 654.40	GBp	CHIX TRQX	0XL0611000000000DDPGCJ 0XL06A00000000DDPF25
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:34:34 10:34:34	BST BST	1968	654.40	GBp GBp	XLON	0XL06A000000000DDPF26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:34:35	BST	62	654.40	GBp	BATE	0XL0610000000000DDPEO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:34:35	BST	24	654.40	GBp	BATE	0XL061000000000DDPEOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:34:35	BST	20	654.40	GBp	BATE	0XL0610000000000DDPEOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:34:35	BST	592	654.40	GBp	BATE	0XL0610000000000DDPEOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:34:36	BST	400	654.40	GBp	XLON	0XL06A000000000DDPF2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:34:36	BST	452	654.40	GBp	XLON	0XL06A000000000DDPF2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:34:36	BST	1382	654.40	GBp	XLON	0XL06A0000000000DDPF2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:34:36	BST	394	654.40	GBp	XLON	0XL06A000000000DDPF2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:34:36	BST	141	654.40	GBp	XLON	0XL06A0000000000DDPF2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:34:36	BST	169	654.40	GBp	XLON	0XL06A000000000DDPF2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:34:36	BST	403	654.40	GBp	XLON	0XL06A000000000DDPF2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:34:41	BST	394	654.40	GBp	XLON	0XL06A000000000DDPF2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:34:41	BST	169	654.40	GBp	XLON	0XL06A00000000DDPF2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:34:41	BST	141	654.40 654.40	GBp	XLON	0XL06A000000000DDPF30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:34:45	BST	428	654.40	GBp	XLON	0XL06A0000000000DDPF34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:34:45	BST	201		GBp	XLON	0XL06A000000000DDPF35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:34:45	BST	86	654.40	GBp	XLON	0XL06A0000000000DDPF36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:34:45	BST	402	654.40	GBp	XLON	0XL06A000000000DDPF38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:34:54	BST	1003	654.50	GBp	XLON	0XL06A000000000DDPF3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:34:54	BST	402	654.50	GBp	XLON	0XL06A0000000000DDPF3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:34:54	BST	713	654.50	GBp	XLON	0XL06A000000000DDPF3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:35:10	BST	952	654.50	GBp	XLON XLON	0XL06A0000000000DDPF4B 0XL06A00000000DDPF4C
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:35:10 10:35:20	BST BST	463 120	654.50 654.50	GBp GBp	XLON	0XL06A000000000DDPF4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:35:20	BST	795	654.50	GBp	XLON	0XL06A0000000000DDPF4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:35:27	BST	597	654.50	GBp	XLON	0XL06A000000000DDPF52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:35:52	BST	1273	654.40	GBp	XLON	0XL06A000000000DDPF5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:35:52	BST	346	654.40	GBp	XLON	0XL06A0000000000DDPF5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:35:52	BST	74	654.40	GBp	XLON	0XL06A000000000DDPF5O
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HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:36:46	BST	985	654.50	GBp	XLON	0XL06A000000000DDPF6K
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:37:02 10:37:02	BST BST	2710 1338	654.40 654.40	GBp	CHIX BATE	0XL0611000000000DDPGF8 0XL061000000000DDPER3
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	10:37:02	BST	171	654.40	GBp GBp	BATE	0XL0610000000000DDPER5
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:37:02	BST	613	654.40	GBp	BATE	0XL061000000000DDPER6
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:37:02 10:37:05	BST BST	868 384	654.30 654.30	GBp GBp	BATE TRQX	0XL0610000000000DDPER7 0XL06A00000000DDPF6S
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:37:08	BST	423	654.20	GBp	CHIX	0XL0611000000000DDPGFF
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:37:08 10:37:08	BST BST	569 549	654.10 654.10	GBp GBp	CHIX BATE	0XL0611000000000DDPGFG 0XL061000000000DDPERK
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:40:39	BST	467	654.40	GBp	CHIX	0XL0611000000000DDFERR
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:40:39	BST	610	654.30	GBp	TRQX	0XL06A000000000DDPFBB
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:40:39 10:40:39	BST BST	2745 95	654.30 654.40	GBp GBp	XLON BATE	0XL06A0000000000DDPFBC 0XL061000000000DDPF0R
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:40:39	BST	33	654.40	GBp	BATE	0XL061000000000DDPF0S
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:50:38 10:50:38	BST BST	317 88	654.90 654.90	GBp GBp	BATE TRQX	0XL0610000000000DDPFI7 0XL06A000000000DDPFPB
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:50:38	BST	162	654.90	GBp	TRQX	0XL06A000000000DDPFPC
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:50:38 10:50:40	BST BST	2040 66	654.90 654.90	GBp GBp	XLON TRQX	0XL06A0000000000DDPFPD 0XL06A000000000DDPFPK
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:50:40	BST	326	654.90	GBp	TRQX	0XL06A0000000000DDFFPL
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:51:00	BST	10	654.90	GBp	TRQX	0XL06A000000000DDPFQ6
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:51:00 10:51:24	BST BST	326 881	654.90 654.90	GBp GBp	TRQX TRQX	0XL06A000000000DDPFQ7 0XL06A00000000DDPFQV
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:51:38	BST	366	654.80	GBp	BATE	0XL061000000000DDPFK1
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:51:38 10:51:38	BST BST	247 708	654.80 654.80	GBp GBp	TRQX CHIX	0XL06A0000000000DDPFRB 0XL061100000000DDPH1O
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:52:28	BST	2260	654.80	GBp	CHIX	0XL0611000000000DDPH2Q
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:52:57	BST	55	654.80	GBp	TRQX	0XL06A000000000DDPFSJ
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:52:59 10:53:01	BST BST	55 58	654.80 654.80	GBp GBp	TRQX TRQX	0XL06A000000000DDPFSO 0XL06A00000000DDPFSS
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:53:07	BST	63	654.80	GBp	TRQX	0XL06A000000000DDPFT6
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:53:14 10:53:16	BST BST	66 60	654.80 654.80	GBp GBp	TRQX TRQX	0XL06A000000000DDPFTH 0XL06A00000000DDPFTK
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:53:16	BST	160	654.80	GBp	CHIX	0XL0611000000000DDPH3N
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:53:20	BST	56	654.80	GBp	TRQX	0XL06A000000000DDPFTR
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:53:21 10:53:21	BST BST	174 55	654.80 654.80	GBp GBp	CHIX TRQX	0XL0611000000000DDPH3Q 0XL06A000000000DDPFU1
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:53:40	BST	57	654.80	GBp	TRQX	0XL06A000000000DDPFUB
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:53:40 10:53:43	BST BST	164 55	654.80 654.80	GBp GBp	CHIX TRQX	0XL0611000000000DDPH45 0XL06A00000000DDPFUJ
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:53:44	BST	158	654.80	GBp	CHIX	0XL0611000000000DDPH48
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:53:44	BST	546	654.70	GBp	BATE	0XL061000000000DDPFML
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:53:44 10:53:44	BST BST	991 276	654.70 654.70	GBp GBp	CHIX TRQX	0XL0611000000000DDPH4A 0XL06A000000000DDPFUR
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:53:44	BST	2515	654.70	GBp	XLON	0XL06A000000000DDPFUS
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:53:44 10:53:44	BST BST	1536 57	654.70 654.70	GBp GBp	CHIX TRQX	0XL0611000000000DDPH4C 0XL06A000000000DDPFUU
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:53:44	BST	166	654.70	GBp	CHIX	0XL0611000000000DDF100
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:58:12	BST	363	655.30	GBp	BATE	0XL061000000000DDPFSB
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:58:12 10:58:12	BST BST	184 565	655.50 655.50	GBp GBp	CHIX	0XL0611000000000DDPH8R 0XL061100000000DDPH8S
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:58:12	BST	990	655.50	GBp	CHIX	0XL061100000000DDPH8T
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	10:58:12 10:58:37	BST BST	495 976	655.50 655.60	GBp GBp	CHIX BATE	0XL0611000000000DDPH8U 0XL061000000000DDPFT3
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10:58:42	BST	1045	655.40	GBp	BATE	0XL061000000000DDPFT8
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:00:20 11:01:45	BST BST	308 593	655.40 655.70	GBp GBp	CHIX BATE	0XL0611000000000DDPHCL 0XL061000000000DDPG0C
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:01:45	BST	1262	655.70	GBp	XLON	0XL06A0000000000DDPGAP
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:06:21 11:06:45	BST BST	1077 573	655.70 655.60	GBp GBp	TRQX TRQX	0XL06A000000000DDPGGT 0XL06A00000000DDPGH8
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:06:45	BST	13519	655.60	GBp	CHIX	0XL0611000000000DDPHK3
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:06:45	BST	2137 11288	655.60	GBp GBp	BATE	0XL061000000000DDPG68
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:06:45 11:06:45	BST BST	558	655.60 655.60	GBp	XLON XLON	0XL06A000000000DDPGH9 0XL06A00000000DDPGHB
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:06:46	BST	290	655.50	GBp	CHIX	0XL061100000000DDPHK9
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:06:46 11:06:49	BST BST	1943 2054	655.50 655.50	GBp GBp	CHIX	0XL0611000000000DDPHKA 0XL061100000000DDPHKE
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:06:49	BST	62	655.50	GBp	CHIX	0XL0611000000000DDPHKH
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:06:51 11:06:51	BST BST	1943 170	655.50 655.50	GBp GBp	CHIX	0XL0611000000000DDPHKK 0XL061100000000DDPHKL
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:07:24	BST	1074	655.50	GBp	BATE	0XL0610000000000DDPG73
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:07:44 11:07:44	BST BST	562 653	655.40 655.40	GBp GBp	BATE	0XL0610000000000DDPG7D 0XL061100000000DDPHLG
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:07:44	BST	1715	655.40	GBp	TRQX	0XL06A000000000DDPGID
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:07:44	BST	853	655.30 655.30	GBp GBp	BATE XLON	0XL061000000000DDPG7E
HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:07:44 11:07:44	BST BST	256 913	655.30	GBp	CHIX	0XL06A0000000000DDPGIE 0XL061100000000DDPHLH
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024 23/08/2024	11:07:44	BST BST	7665 483	655.30	GBp	XLON TRQX	0XL06A0000000000DDPGIF 0XL06A000000000DDPGIG
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	11:07:44 11:07:46	BST	333	655.30 655.20	GBp GBp	CHIX	0XL0611000000000DDPGIG
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:08:37	BST	22	655.10	GBp	BATE	0XL061000000000DDPG8F
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:09:00 11:09:11	BST BST	537 179	655.10 655.10	GBp GBp	TRQX BATE	0XL06A000000000DDPGJO 0XL061000000000DDPG99
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:09:11	BST	574	655.10	GBp	CHIX	0XL0611000000000DDPHMH
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:09:11 11:09:11	BST BST	7888 346	655.10 655.00	GBp GBp	XLON BATE	0XL06A000000000DDPGJP 0XL06100000000DDPG9A
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:09:26	BST	779	655.00	GBp	XLON	0XL06A0000000000DDPGLB
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024 23/08/2024	11:09:26	BST	301 1411	655.00	GBp	XLON XLON	0XL06A000000000DDPGLC
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:09:26 11:09:26	BST BST	1411 441	655.00 655.00	GBp GBp	XLON	0XL06A0000000000DDPGLG 0XL06A000000000DDPGLH
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:11:05	BST	840	654.90	GBp	XLON	0XL06A000000000DDPGN1
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:11:05 11:11:05	BST BST	196 756	654.90 654.90	GBp GBp	BATE TRQX	0XL0610000000000DDPGDR 0XL06A000000000DDPGN2
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:11:05	BST	420	654.90	GBp	XLON	0XL06A000000000DDPGN3
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:11:05 11:11:06	BST BST	841 850	654.90 654.80	GBp GBp	XLON CHIX	0XL06A000000000DDPGN4 0XL061100000000DDPHQC
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:11:21	BST	323	654.80	GBp	BATE	0XL061000000000DDPTIQC
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:11:21	BST	398	654.80	GBp	CHIX	0XL061100000000DDPHQQ
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:12:06 11:12:06	BST BST	420 840	654.80 654.80	GBp GBp	XLON XLON	0XL06A000000000DDPGO1 0XL06A000000000DDPGO2
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:12:06	BST	981	654.80	GBp	XLON	0XL06A000000000DDPGO3
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:15:18 11:15:18	BST BST	609 2208	654.80 654.80	GBp GBp	BATE CHIX	0XL0610000000000DDPGGT 0XL061100000000DDPHUI
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:15:18	BST	384	654.80	GBp	TRQX	0XL06A000000000DDPGR3
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:15:47 11:17:42	BST BST	20 1041	654.80 655.00	GBp GBp	TRQX BATE	0XL06A000000000DDPGRR 0XL061000000000DDPGLH
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:17:42	BST	1497	655.00	GBp	TRQX	0XL06A0000000000DDPGVB
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:17:42 11:17:42	BST BST	1741 734	655.00 655.00	GBp GBp	CHIX BATE	0XL0611000000000DDPI3D 0XL061000000000DDPGLJ
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:17:42	BST	1583	655.00	GBp	XLON	0XL06A0000000000DDPGVC
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:17:42 11:17:42	BST BST	1199 1489	655.00 654.90	GBp GBp	CHIX XLON	0XL0611000000000DDPI3F 0XL06A000000000DDPGVD
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:17:51	BST	1324	654.80	GBp	TRQX	0XL06A000000000DDPGVL
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:17:51 11:18:54	BST BST	2234 551	654.80 654.70	GBp GBp	XLON TRQX	0XL06A000000000DDPGVM 0XL06A000000000DDPH0P
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:18:54	BST	1793	654.70	GBp	XLON	0XL06A000000000DDPH0Q
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:18:54 11:18:54	BST BST	753 835	654.70 654.70	GBp GBp	BATE CHIX	0XL0610000000000DDPGN9 0XL061100000000DDPI4P
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:19:50	BST	1171	654.70	GBp	XLON	0XL06A000000000DDPH25
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:19:50 11:20:05	BST BST	837 655	654.70 654.70	GBp GBp	XLON XLON	0XL06A000000000DDPH26 0XL06A00000000DDPH2P
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:20:05	BST	169	654.70	GBp	XLON	0XL06A000000000DDPH2Q
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:20:05 11:20:05	BST BST	147 413	654.70 654.70	GBp GBp	XLON XLON	0XL06A000000000DDPH2R 0XL06A00000000DDPH2S
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:20:16	BST	613	654.70	GBp	XLON	0XL06A000000000DDPH3I
HSBC Holdings plc GB0005405286 HSBC Holdings plc GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:20:19 11:20:25	BST BST	682 144	654.70 654.70	GBp GBp	XLON XLON	0XL06A0000000000DDPH3R 0XL06A000000000DDPH47
HSBC Holdings plc GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:20:25	BST	269	654.60	GBp	BATE	0XL0610000000000DDPTH47

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:20:25	BST	429	654.60	GBp	CHIX	0XL0611000000000DDPI6R
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:20:27 11:20:27	BST BST	399 246	654.70 654.70	GBp GBp	XLON XLON	0XL06A0000000000DDPH4F 0XL06A000000000DDPH4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:20:29	BST	368	654.70	GBp	XLON	0XL06A0000000000DDF114G
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:28:24	BST BST	90	655.00	GBp GBp	CHIX	0XL0611000000000DDPIGC
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	11:29:58 11:30:05	BST	1817 56	655.20 655.20	GBp	BATE	0XL0611000000000DDPIIU 0XL061000000000DDPH41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:30:05	BST	1211	655.20	GBp	BATE	0XL0610000000000DDPH42
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:30:21 11:30:21	BST BST	773 1191	655.20 655.20	GBp GBp	TRQX XLON	0XL06A000000000DDPHJL 0XL06A00000000DDPHJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:30:38	BST	781	655.30	GBp	BATE	0XL061000000000DDPH54
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:31:33 11:31:34	BST BST	832 1536	655.40 655.40	GBp GBp	CHIX	0XL0611000000000DDPILM 0XL061100000000DDPILR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:31:34	BST	95	655.40	GBp	CHIX	0XL0611000000000DDPILU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:31:35 11:31:39	BST BST	115 890	655.40 655.40	GBp GBp	CHIX	0XL0611000000000DDPIM3 0XL061100000000DDPIMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:31:39	BST	145	655.40	GBp	CHIX	0XL0611000000000DDPIMF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:31:39 11:31:39	BST BST	126 130	655.40 655.40	GBp GBp	CHIX	0XL0611000000000DDPIMG 0XL061100000000DDPIMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:31:45	BST	172	655.40	GBp	CHIX	0XL061100000000DDPIMT
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:31:46 11:31:46	BST BST	143 129	655.40 655.40	GBp GBp	CHIX	0XL0611000000000DDPIN0 0XL061100000000DDPIN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:31:46	BST	130	655.40	GBp	CHIX	0XL0611000000000DDPIN2
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:31:46 11:32:33	BST BST	1456 1536	655.40 655.40	GBp GBp	CHIX	0XL0611000000000DDPIN3 0XL061100000000DDPIO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	11:32:52	BST	146	655.40	GBp	CHIX	0XL0611000000000DDPIOF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:32:52 11:32:52	BST BST	252 126	655.40 655.40	GBp GBp	CHIX	0XL0611000000000DDPIOG 0XL061100000000DDPIOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:33:05	BST	428	655.40	GBp	BATE	0XL061000000000DDPH71
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	11:34:48	BST BST	195 69	655.50 655.50	GBp	XLON XLON	0XL06A000000000DDPHNN
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:34:48 11:34:48	BST	83	655.50	GBp GBp	XLON	0XL06A000000000DDPHNO 0XL06A00000000DDPHNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:34:51	BST BST	192	655.50	GBp	XLON XLON	0XL06A000000000DDPHNV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:34:51 11:34:51	BST	1145 443	655.50 655.50	GBp GBp	XLON	0XL06A0000000000DDPHO0 0XL06A00000000DDPHO1
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:34:51	BST	82	655.50	GBp	XLON	0XL06A000000000DDPHO2
HSBC Holdings pic	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:34:51 11:35:05	BST BST	68 1145	655.50 655.50	GBp GBp	XLON XLON	0XL06A0000000000DDPHO3 0XL06A00000000DDPHOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:35:05	BST	297	655.50	GBp	XLON	0XL06A000000000DDPHOH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:35:05 11:35:05	BST BST	127 106	655.50 655.50	GBp GBp	XLON XLON	0XL06A000000000DDPHOI 0XL06A00000000DDPHOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:35:13	BST	1012	655.40	GBp	XLON	0XL06A000000000DDPHOQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:35:24 11:35:24	BST BST	1000 335	655.40 655.40	GBp GBp	XLON XLON	0XL06A000000000DDPHPH 0XL06A00000000DDPHPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:35:27	BST	1540	655.40	GBp	CHIX	0XL0611000000000DDPIR3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:35:33 11:37:43	BST BST	56 169	655.40 655.60	GBp GBp	XLON CHIX	0XL06A000000000DDPHPO 0XL061100000000DDPIUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:37:43	BST	16	655.60	GBp	CHIX	0XL0611000000000DDPIUP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:37:43 11:39:03	BST BST	162 558	655.60 655.60	GBp GBp	CHIX	0XL0611000000000DDPIUQ 0XL061100000000DDPIVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:39:03	BST	154	655.60	GBp	CHIX	0XL0611000000000DDPIVL
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:39:03 11:39:03	BST BST	144 129	655.60 655.60	GBp GBp	CHIX	0XL0611000000000DDPIVQ 0XL061100000000DDPIVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:39:03	BST	126	655.60	GBp	CHIX	0XL061100000000DDPIVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:39:13	BST BST	1536	655.60 655.60	GBp	CHIX	0XL0611000000000DDPJ04
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:39:13 11:39:13	BST	166 144	655.60	GBp GBp	CHIX	0XL0611000000000DDPJ05 0XL061100000000DDPJ08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:39:13	BST BST	1536 126	655.60	GBp	CHIX	0XL0611000000000DDPJ09
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:39:13 11:39:13	BST	129	655.60 655.60	GBp GBp	CHIX	0XL0611000000000DDPJ0A 0XL061100000000DDPJ0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:39:44	BST	60	655.60	GBp	CHIX	0XL061100000000DDPJ13
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:39:51 11:39:51	BST BST	562 2542	655.60 655.60	GBp GBp	CHIX	0XL0611000000000DDPJ17 0XL061100000000DDPJ18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:41:47	BST	103	655.80	GBp	CHIX	0XL0611000000000DDPJ2U
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:41:47 11:41:47	BST BST	90 212	655.80 655.80	GBp GBp	CHIX	0XL0611000000000DDPJ2V 0XL061100000000DDPJ30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:41:47	BST	124	655.80	GBp	CHIX	0XL0611000000000DDPJ33
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:41:47 11:41:48	BST BST	124 1072	655.80 655.80	GBp GBp	CHIX	0XL061100000000DDPJ36 0XL061100000000DDPJ39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:41:48	BST	868	655.70	GBp	CHIX	0XL061100000000DDPJ3B
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:42:38 11:42:41	BST BST	748 2279	655.70 655.60	GBp GBp	XLON BATE	0XL06A000000000DDPI1G 0XL06100000000DDPHFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:42:41	BST	354	655.60	GBp	CHIX	0XL0611000000000DDPJ4H
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:42:41 11:43:05	BST BST	382 1465	655.60 655.60	GBp GBp	BATE CHIX	0XL061000000000DDPHFT 0XL061100000000DDPJ55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:44:47	BST	936	655.70	GBp	XLON	0XL06A000000000DDPI3E
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:47:14 11:47:14	BST BST	2401 399	655.90 655.90	GBp GBp	XLON BATE	0XL06A0000000000DDPI6S 0XL061000000000DDPHJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:47:14	BST	608	655.90	GBp	BATE	0XL061000000000DDPHK1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:47:14 11:47:14	BST BST	188 948	655.80 655.80	GBp GBp	BATE XLON	0XL0610000000000DDPHK2 0XL06A000000000DDPI6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:47:14	BST	294	655.80	GBp	CHIX	0XL061100000000DDPJ8T
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:47:14 11:47:14	BST BST	2806 108	655.80 655.70	GBp GBp	CHIX BATE	0XL0611000000000DDPJ8U 0XL061000000000DDPHK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:47:14	BST	850	655.80	GBp	CHIX	0XL0611000000000DDPJ90
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:47:14 11:47:14	BST BST	136 148	655.70 655.80	GBp GBp	BATE CHIX	0XL0610000000000DDPHK4 0XL061100000000DDPJ91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:47:14	BST	1840	655.70	GBp	XLON	0XL06A000000000DDPI6U
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:47:14 11:47:14	BST BST	582 168	655.70 655.80	GBp GBp	TRQX CHIX	0XL06A000000000DDPI6V 0XL061100000000DDPJ94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:47:14	BST	124	655.80	GBp	CHIX	0XL061100000000DDPJ95
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:47:14 11:47:15	BST BST	1091 167	655.80 655.80	GBp GBp	CHIX	0XL061100000000DDPJ96 0XL061100000000DDPJ99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:47:15	BST	821	655.80	GBp	CHIX	0XL061100000000DDPJ9A
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:48:02 11:48:02	BST BST	447 826	655.80 655.80	GBp GBp	XLON XLON	0XL06A000000000DDPI84 0XL06A00000000DDPI87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:48:11	BST	379	655.80	GBp	XLON	0XL06A000000000DDPI8C
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:48:14 11:48:14	BST BST	32 435	655.80 655.80	GBp GBp	XLON XLON	0XL06A0000000000DDPI8F 0XL06A00000000DDPI8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:48:17	BST	32	655.80	GBp	XLON	0XL06A000000000DDPI8M
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:48:17 11:48:21	BST BST	433 47	655.80 655.80	GBp GBp	XLON XLON	0XL06A000000000DDPI8P 0XL06A00000000DDPI8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:48:21	BST	154	655.80	GBp	XLON	0XL06A000000000DDPI8U
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:48:21 11:48:21	BST BST	71 86	655.80 655.80	GBp GBp	XLON XLON	0XL06A000000000DDPI8V 0XL06A00000000DDPI90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:48:21	BST	436	655.80	GBp	XLON	0XL06A000000000DDPI91
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:49:30 11:49:58	BST BST	4179 445	655.90 655.90	GBp GBp	XLON BATE	0XL06A000000000DDPIA4 0XL06100000000DDPHLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:50:12	BST	377	655.90	GBp	BATE	0XL0610000000000DDPHMR
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:50:12 11:50:12	BST BST	1823 48	655.90 655.90	GBp GBp	XLON BATE	0XL06A0000000000DDPIB2 0XL061000000000DDPHMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:50:12	BST	602	655.90 655.90	GBp	XLON	0XL06A000000000DDPIB4
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:50:13 11:50:13	BST BST	600 229	655.90 655.90	GBp GBp	CHIX	0XL0611000000000DDPJCE 0XL061100000000DDPJCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:50:13	BST	153	655.90	GBp	CHIX	0XL0611000000000DDPJCG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:50:13 11:51:00	BST BST	475 605	655.90 655.80	GBp GBp	CHIX	0XL0611000000000DDPJCH 0XL061100000000DDPJE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:51:00	BST	648	655.80	GBp	TRQX	0XL06A000000000DDPIC2
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:51:00 11:51:00	BST BST	646 108	655.80 655.80	GBp GBp	XLON XLON	0XL06A0000000000DDPIC4 0XL06A000000000DDPIC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:51:00	BST	438	655.80	GBp	XLON	0XL06A000000000DDPIC6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:51:00 11:51:00	BST BST	98 299	655.80 655.80	GBp GBp	XLON XLON	0XL06A000000000DDPIC7 0XL06A000000000DDPIC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:51:12	BST	481	655.70	GBp	BATE	0XL061000000000DDPHNV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:51:12 11:54:14	BST BST	389 77	655.70 655.60	GBp GBp	CHIX CHIX	0XL0611000000000DDPJEA 0XL061100000000DDPJH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:54:18	BST	56	655.80	GBp	TRQX	0XL06A000000000DDPIFB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:54:18 11:54:19	BST BST	475 58	655.80 655.80	GBp GBp	TRQX TRQX	0XL06A0000000000DDPIFC 0XL06A000000000DDPIFG
FIGDO FIGURITYS PIC	GB0000400200	Morrin Eynon mennational	WILLGOOLELE	20/00/2024	11.04.18	1 201	50	000.00	Jup	, mux	SALOGAGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:54:22	BST	63	655.80	GBp	TRQX	0XL06A000000000DDPIFM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:54:27 11:54:27	BST BST	137 134	655.80 655.80	GBp GBp	TRQX TRQX	0XL06A000000000DDPIFQ 0XL06A00000000DDPIFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:54:27	BST	56	655.80	GBp	TRQX	0XL06A000000000DDPIFS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:54:53 11:54:53	BST BST	60 137	655.80 655.80	GBp GBp	TRQX TRQX	0XL06A000000000DDPIGO 0XL06A000000000DDPIGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:55:58	BST	171	655.90	GBp	CHIX	0XL061100000000DDPJIQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:56:00 11:56:01	BST BST	1 159	655.90 655.90	GBp GBp	CHIX	0XL0611000000000DDPJIV 0XL061100000000DDPJJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	11:56:03	BST	179	655.90	GBp	CHIX	0XL061100000000DDPJJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:56:04	BST	160	655.90	GBp	CHIX	0XL0611000000000DDPJJF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:56:05 11:56:05	BST BST	475 168	655.90 655.90	GBp GBp	CHIX	0XL0611000000000DDPJJJ 0XL061100000000DDPJJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:56:09	BST	569	655.90	GBp	CHIX	0XL061100000000DDPJJO
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:56:09 11:56:10	BST BST	180 152	655.90 655.90	GBp GBp	CHIX	0XL0611000000000DDPJJP 0XL061100000000DDPJJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:56:12	BST	150	655.90	GBp	CHIX	0XL0611000000000DDPJJV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:56:13 11:56:57	BST BST	154 73	655.90 655.80	GBp GBp	CHIX XLON	0XL0611000000000DDPJK2 0XL06A00000000DDPIKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:56:57	BST	557	655.80	GBp	BATE	0XL061000000000DDPHUD
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:57:24 11:57:24	BST BST	1441 166	656.00 656.00	GBp GBp	CHIX	0XL061100000000DDPJL8 0XL06110000000DDPJL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:57:24	BST	166	656.00	GBp	CHIX	0XL061100000000DDPJLC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:58:20 11:58:20	BST BST	2426 51	656.10 656.10	GBp GBp	CHIX	0XL0611000000000DDPJMI 0XL061100000000DDPJMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	11:58:20	BST	1322	656.00	GBp	XLON	0XL06A000000000DDPJMJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:58:21	BST BST	827	656.10	GBp GBp	BATE BATE	0XL0610000000000DDPI0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	11:59:36 11:59:36	BST	513 1755	656.10 656.10	GBp	CHIX	0XL0610000000000DDPI1B 0XL061100000000DDPJNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:59:36	BST	1538	656.10	GBp	XLON	0XL06A000000000DDPIQM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:59:36 11:59:36	BST BST	296 401	656.00 656.00	GBp GBp	XLON CHIX	0XL06A000000000DDPIQN 0XL061100000000DDPJNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:59:36	BST	83	656.10	GBp	TRQX	0XL06A000000000DDPIQQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	11:59:55 11:59:55	BST BST	1296 999	656.00 656.00	GBp GBp	XLON XLON	0XL06A0000000000DDPIR5 0XL06A00000000DDPIR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	11:59:55	BST	94	656.00	GBp	BATE	0XL061000000000DDPI27
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:00:00 12:00:00	BST BST	87 827	656.00 656.00	GBp GBp	XLON XLON	0XL06A0000000000DDPIRF 0XL06A000000000DDPIRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:00:00	BST	653	655.90	GBp	XLON	0XL06A000000000DDPIRS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:00:00 12:00:00	BST BST	2254 126	655.90 655.90	GBp GBp	XLON BATE	0XL06A0000000000DDPIRT 0XL061000000000DDPI2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:00:01	BST	551	655.80	GBp	BATE	0XL061000000000DDPI2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:00:01	BST BST	1994 1522	655.80	GBp	XLON TRQX	0XL06A0000000000DDPIS0 0XL06A000000000DDPIS1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:00:01 12:00:20	BST	1522 107	655.80 656.00	GBp GBp	CHIX	0XL06A0000000000DDPIS1 0XL061100000000DDPJPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:00:38	BST	2263	656.00	GBp	XLON	0XL06A000000000DDPITI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:01:10 12:01:10	BST BST	1541 345	656.10 656.10	GBp GBp	CHIX TRQX	0XL0611000000000DDPJR0 0XL06A000000000DDPIU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:01:10	BST	2168	656.10	GBp	XLON	0XL06A000000000DDPIU5
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:01:10 12:02:05	BST BST	1389 1226	656.00 656.00	GBp GBp	XLON XLON	0XL06A000000000DDPIU6 0XL06A00000000DDPIVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:02:28	BST	1425	656.10	GBp	XLON	0XL06A000000000DDPJ0U
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:02:37 12:02:37	BST BST	541 161	656.10 656.10	GBp GBp	CHIX	0XL0611000000000DDPJU1 0XL061100000000DDPJU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	12:02:37	BST	2392	656.10	GBp	CHIX	0XL0611000000000DDPJU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:02:38	BST	115	656.10	GBp	CHIX	0XL061100000000DDPJU6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:02:39 12:02:40	BST BST	163 1535	656.10 656.10	GBp GBp	CHIX	0XL061100000000DDPJUB 0XL06110000000DDPJUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:02:41	BST	115	656.10	GBp	CHIX	0XL061100000000DDPJUH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:02:41 12:02:45	BST BST	158 160	656.10 656.10	GBp GBp	CHIX	0XL0611000000000DDPJUI 0XL061100000000DDPJUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:02:45	BST	997	656.10	GBp	CHIX	0XL0611000000000DDPJUM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:02:48 12:02:48	BST BST	151 817	656.10 656.10	GBp GBp	CHIX	0XL0611000000000DDPJUS 0XL061100000000DDPJUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:03:19	BST	232	655.90	GBp	BATE	0XL061000000000DDPI8M
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:03:19 12:03:19	BST BST	2742 1097	655.90 655.90	GBp GBp	CHIX XLON	0XL0611000000000DDPJVP 0XL06A000000000DDPJ2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:03:19	BST	278	655.90	GBp	TRQX	0XL06A0000000000DDPJ2R
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:03:19	BST BST	987	655.90	GBp GBp	CHIX XLON	0XL0611000000000DDPJVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	12:03:19 12:03:19	BST	1000 373	655.90 655.90	GBp	XLON	0XL06A000000000DDPJ2T 0XL06A00000000DDPJ2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:03:19	BST	224	655.90	GBp	XLON	0XL06A000000000DDPJ32
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:03:19 12:03:19	BST BST	96 80	655.90 655.90	GBp GBp	XLON XLON	0XL06A000000000DDPJ33 0XL06A00000000DDPJ34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:03:19	BST	421	655.90	GBp	XLON	0XL06A000000000DDPJ37
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:03:19 12:03:25	BST BST	1349 938	655.90 655.80	GBp GBp	XLON XLON	0XL06A000000000DDPJ38 0XL06A00000000DDPJ3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:03:34	BST	308	655.80	GBp	XLON	0XL06A000000000DDPJ3N
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:03:34 12:03:34	BST BST	355 63	655.80 655.80	GBp GBp	XLON XLON	0XL06A000000000DDPJ3O 0XL06A00000000DDPJ3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:03:40	BST	69	655.70	GBp	CHIX	0XL0611000000000DDPK0B
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:03:40 12:03:40	BST BST	69 295	655.70 655.80	GBp GBp	BATE XLON	0XL0610000000000DDPI92 0XL06A00000000DDPJ46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:03:40	BST	262	655.80	GBp	XLON	0XL06A000000000DDPJ47
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:03:43 12:03:43	BST BST	321 167	655.80 655.80	GBp GBp	XLON XLON	0XL06A000000000DDPJ4K 0XL06A00000000DDPJ4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:04:14	BST	1124	655.70	GBp	CHIX	0XL0611000000000DDPK0O
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:04:14 12:05:04	BST BST	196 410	655.70 655.80	GBp GBp	TRQX XLON	0XL06A000000000DDPJ59 0XL06A00000000DDPJ5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:05:04	BST	112	655.80	GBp	CHIX	0XL0611000000000DDPK1R
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:05:06 12:05:10	BST BST	40 160	655.80 655.80	GBp GBp	CHIX	0XL0611000000000DDPK1V 0XL061100000000DDPK24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:05:12	BST	11	655.80	GBp	CHIX	0XL0611000000000DDPK27
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:05:39 12:06:25	BST BST	103 498	655.80 655.80	GBp GBp	CHIX XLON	0XL0611000000000DDPK2R 0XL06A000000000DDPJ71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:06:57	BST	624	655.80	GBp	XLON	0XL06A000000000DDPJ7H
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:07:00	BST	978 868	655.80 655.70	GBp	CHIX	0XL0611000000000DDPK3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:07:45 12:07:45	BST BST	868 89	655.70 655.70	GBp GBp	CHIX BATE	0XL0611000000000DDPK4H 0XL061000000000DDPIDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:07:45	BST	572	655.70	GBp	XLON	0XL06A000000000DDPJ8F
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:08:02 12:08:02	BST BST	116 710	655.60 655.60	GBp GBp	CHIX BATE	0XL0611000000000DDPK4U 0XL061000000000DDPIDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:08:02	BST	197	655.60	GBp	BATE	0XL061000000000DDPIDN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:09:56 12:09:56	BST BST	480 543	655.50 655.50	GBp GBp	CHIX XLON	0XL0611000000000DDPK5T 0XL06A000000000DDPJAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:09:56	BST	831	655.50	GBp	BATE	0XL061000000000DDPIFK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:09:56 12:09:56	BST BST	741 585	655.50 655.50	GBp GBp	CHIX TRQX	0XL0611000000000DDPK5U 0XL06A000000000DDPJAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:10:37	BST	260	655.30	GBp	CHIX	0XL0611000000000DDPK75
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:10:37 12:10:37	BST BST	377 193	655.30 655.30	GBp GBp	XLON TRQX	0XL06A000000000DDPJBO 0XL06A000000000DDPJBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:11:08	BST	383	655.20	GBp	CHIX	0XL0611000000000DDPK7C
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:11:08 12:11:32	BST BST	162 58	655.20 655.20	GBp GBp	BATE BATE	0XL061000000000DDPIHA 0XL06100000000DDPIHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:12:11	BST	482	655.10	GBp	CHIX	0XL0611000000000DDPK8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:12:11	BST	184	655.10	GBp GBp	TRQX	0XL06A000000000DDPJCQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:12:11 12:12:54	BST BST	527 114	655.10 655.00	GBp	BATE CHIX	0XL0610000000000DDPIIS 0XL061100000000DDPK9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:14:18	BST	2468	655.30	GBp	CHIX	0XL0611000000000DDPKAK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:15:12 12:15:27	BST BST	558 89	655.30 655.20	GBp GBp	CHIX BATE	0XL0611000000000DDPKB8 0XL061000000000DDPILQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:15:27	BST	849	655.20	GBp	CHIX	0XL0611000000000DDPKBL
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:15:27 12:15:27	BST BST	623 284	655.20 655.10	GBp GBp	XLON TRQX	0XL06A000000000DDPJFP 0XL06A00000000DDPJFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:15:29	BST	24	655.10	GBp	CHIX	0XL0611000000000DDPKBP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:15:29 12:15:38	BST BST	322 112	655.10 655.10	GBp GBp	CHIX XLON	0XL0611000000000DDPKBQ 0XL06A000000000DDPJG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:15:38	BST	419	655.10 655.10	GBp	XLON	0XL06A000000000DDPJG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:15:42	BST	417	033.10	GBp	XLON	0XL06A000000000DDPJGB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:15:44	BST	112	655.10	GBp	XLON	0XL06A000000000DDPJGG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:15:44 12:15:44	BST BST	451 437	655.10 655.10	GBp GBp	XLON XLON	0XL06A000000000DDPJGI 0XL06A00000000DDPJGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:15:44	BST	583	655.10	GBp	XLON	0XL06A000000000DDPJGK
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:15:55	BST BST	112	655.10	GBp GBp	XLON XLON	0XL06A000000000DDPJH2
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	12:15:55 12:15:55	BST	321 521	655.10 655.10	GBp	XLON	0XL06A000000000DDPJH3 0XL06A00000000DDPJH4
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:16:01	BST	174	655.10	GBp	XLON	0XL06A0000000000DDPJH9
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:16:01 12:16:02	BST BST	90 174	655.10 655.10	GBp GBp	XLON XLON	0XL06A000000000DDPJHB 0XL06A00000000DDPJHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:16:02	BST	90	655.10	GBp	XLON	0XL06A000000000DDPJHH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:16:04 12:16:04	BST BST	174 397	655.10 655.10	GBp GBp	XLON XLON	0XL06A000000000DDPJHL 0XL06A00000000DDPJHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:16:06	BST	349	655.00	GBp	XLON	0XL06A000000000DDPJHP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:16:06 12:16:11	BST BST	626 90	655.00 655.00	GBp GBp	CHIX XLON	0XL0611000000000DDPKC9 0XL06A00000000DDDPJHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:16:11	BST	176	655.00	GBp	XLON	0XL06A000000000DDPJI0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:16:11 12:16:11	BST BST	75 63	655.00 655.00	GBp GBp	XLON XLON	0XL06A000000000DDPJI1 0XL06A000000000DDPJI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:16:11	BST	125	655.00	GBp	XLON	0XL06A000000000DDPJI3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:17:07 12:17:07	BST BST	53 406	655.10 655.10	GBp GBp	XLON XLON	0XL06A000000000DDPJJ7 0XL06A00000000DDPJJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:17:07	BST	27	655.10	GBp	XLON	0XL06A000000000DDPJJ9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:17:07 12:17:07	BST BST	858 11	655.10 655.10	GBp GBp	XLON XLON	0XL06A000000000DDPJJA 0XL06A00000000DDPJJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	12:17:07	BST	390	655.10	GBp	XLON	0XL06A000000000DDPJJD
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:17:07 12:17:07	BST BST	217 9	655.10 655.10	GBp GBp	XLON XLON	0XL06A000000000DDPJJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	12:17:08	BST	141	655.10	GBp	XLON	0XL06A000000000DDPJJC 0XL06A00000000DDPJJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:17:08	BST	421	655.10	GBp	XLON	0XL06A000000000DDPJJH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:17:08 12:21:28	BST BST	88 165	655.10 654.90	GBp GBp	XLON BATE	0XL06A000000000DDPJJI 0XL06100000000DDPIT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:21:28	BST	983	654.90	GBp	CHIX	0XL0611000000000DDPKGG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:21:28 12:21:28	BST BST	173 330	654.90 654.90	GBp GBp	TRQX XLON	0XL06A0000000000DDPJMV 0XL06A00000000DDPJN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:21:28	BST	230	654.90	GBp	XLON	0XL06A0000000000DDPJN1 0XL06A00000000DDPJN6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:21:30 12:21:30	BST BST	290 66	654.90 654.90	GBp GBp	TRQX TRQX	0XL06A0000000000DPJN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:21:30	BST	174	654.90	GBp	CHIX	0XL0611000000000DDPKGI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:21:31 12:21:31	BST BST	152 1536	654.90 654.90	GBp GBp	CHIX	0XL0611000000000DDPKGL 0XL061100000000DDPKGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:21:31	BST	85	654.90	GBp	CHIX	0XL0611000000000DDPKGP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:21:31 12:21:31	BST BST	73	654.90 654.90	GBp GBp	CHIX	0XL0611000000000DDPKGS 0XL061100000000DDPKGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:21:31	BST	76	654.90	GBp	TRQX	0XL06A000000000DDPJNC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:21:36 12:22:07	BST BST	1024 537	654.90 654.80	GBp GBp	CHIX XLON	0XL0611000000000DDPKH2 0XL06A000000000DDPJNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:22:08	BST	287	654.90	GBp	TRQX	0XL06A000000000DDPJNP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:22:08 12:22:08	BST BST	39 56	654.90 654.90	GBp GBp	TRQX TRQX	0XL06A0000000000DDPJNR 0XL06A00000000DDDPJNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:22:20	BST	212	654.80	GBp	BATE	0XL061000000000DDPITQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:22:50 12:23:12	BST BST	250 1206	654.70 654.70	GBp GBp	XLON CHIX	0XL06A000000000DDPJOE 0XL06110000000DDPKIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:23:12	BST	393	654.70	GBp	BATE	0XL061000000000DDPIV6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:23:12 12:23:23	BST BST	277 630	654.70 654.60	GBp GBp	XLON CHIX	0XL06A0000000000DDPJPN 0XL061100000000DDPKIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:23:23	BST	465	654.60	GBp	XLON	0XL06A000000000DDPJPT
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:25:19 12:25:19	BST BST	120 887	654.50 654.50	GBp GBp	BATE CHIX	0XL0610000000000DDPJ13 0XL061100000000DDPKKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:25:19	BST	414	654.50	GBp	XLON	0XL06A000000000DDPJQO
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:25:20 12:25:20	BST BST	205 189	654.40 654.40	GBp GBp	CHIX BATE	0XL0611000000000DDPKKF 0XL06100000000DDPJ15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:26:02	BST	1426	654.60	GBp	CHIX	0XL0611000000000DDPKL3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:27:08 12:27:08	BST BST	379 406	654.60 654.60	GBp GBp	XLON XLON	0XL06A0000000000DDPJS3 0XL06A00000000DDPJS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:27:08	BST	204	654.60	GBp	XLON	0XL06A000000000DDPJS5
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:27:08 12:27:08	BST BST	87 455	654.60 654.60	GBp GBp	XLON XLON	0XL06A000000000DDPJS6 0XL06A00000000DDPJS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:27:18	BST	179	654.60	GBp	XLON	0XL06A0000000000DDPJSK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:27:18 12:27:18	BST BST	204 87	654.60 654.60	GBp GBp	XLON XLON	0XL06A0000000000DDPJSL 0XL06A000000000DDPJSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	12:27:18	BST	73	654.60	GBp	XLON	0XL06A000000000DDPJSM
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	12:27:21	BST	415	654.60	GBp	XLON XLON	0XL06A0000000000DDPJSR
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:27:21 12:27:21	BST BST	37 87	654.60 654.60	GBp GBp	XLON	0XL06A0000000000DDPJST 0XL06A000000000DDPJSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:27:21	BST	207	654.60	GBp	XLON	0XL06A000000000DDPJSV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:27:21 12:27:21	BST BST	209 89	654.60 654.60	GBp GBp	XLON XLON	0XL06A0000000000DDPJT0 0XL06A00000000DDPJT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	12:27:21	BST BST	14	654.60 654.60	GBp	XLON XLON	0XL06A0000000000DDPJT2 0XL06A000000000DDPJT3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024 23/08/2024	12:27:21 12:27:29	BST	56 4	654.60	GBp GBp	XLON	0XL06A000000000DDPJTS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:27:29 12:27:29	BST BST	451 307	654.60 654.60	GBp GBp	XLON XLON	0XL06A000000000DDPJTF 0XL06A00000000DDPJTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	12:27:33	BST	480	654.60	GBp	XLON	0XL06A000000000DDPJTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024 23/08/2024	12:27:37 12:29:05	BST BST	576 291	654.60	GBp	XLON XLON	0XL06A0000000000DDPJTU 0XL06A00000000DDPJVJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	12:29:05	BST	124	654.60 654.60	GBp GBp	XLON	0XL06A000000000DDPJVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:29:51	BST	3829	654.70	GBp	CHIX	0XL0611000000000DDPKOH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:29:51 12:29:52	BST BST	451 128	654.70 654.70	GBp GBp	TRQX CHIX	0XL06A0000000000DDPK0B 0XL061100000000DDPKOJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:29:52 12:30:27	BST BST	350 2537	654.70 654.70	GBp GBp	CHIX BATE	0XL0611000000000DDPKOK 0XL061000000000DDPJ65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:30:27	BST	601	654.70	GBp	CHIX	0XL0611000000000DDPKPP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:30:27 12:31:00	BST BST	333 461	654.70 654.60	GBp GBp	TRQX XLON	0XL06A0000000000DDPK1E 0XL06A000000000DDPK21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:31:02	BST	948	654.60	GBp	CHIX	0XL0611000000000DDPKQD
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:31:02 12:35:16	BST BST	336 440	654.60 654.60	GBp GBp	BATE CHIX	0XL0610000000000DDPJ6H 0XL061100000000DDPKUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:35:16	BST	1600	654.60	GBp	CHIX	0XL061100000000DDPKV0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:35:16 12:35:18	BST BST	29 458	654.60 654.60	GBp GBp	CHIX BATE	0XL0611000000000DDPKV1 0XL061000000000DDPJAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:35:19	BST	978	654.60	GBp	BATE	0XL061000000000DDPJAS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:35:19 12:35:41	BST BST	323 509	654.60 654.50	GBp GBp	BATE BATE	0XL0610000000000DDPJAU 0XL061000000000DDPJB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:35:41	BST	954	654.50	GBp	XLON	0XL06A000000000DDPK6O
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:35:41 12:35:41	BST BST	303 259	654.50 654.50	GBp GBp	TRQX CHIX	0XL06A0000000000DDPK6P 0XL061100000000DDPKVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:35:41	BST	477	654.50	GBp	CHIX	0XL0611000000000DDPKVO
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:35:43	BST BST	1121	654.50 654.80	GBp GBp	CHIX CHIX	0XL0611000000000DDPKVR
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:39:13 12:39:13	BST	1675 2835	654.80 654.80	GBp	XLON	0XL0611000000000DDPL43 0XL06A000000000DDPKA5
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:39:13 12:39:13	BST BST	1094 700	654.80 654.80	GBp GBp	TRQX CHIX	0XL06A0000000000DDPKA6 0XL061100000000DDPL45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:41:17	BST	855	654.90	GBp	BATE	0XL0611000000000DDPL45 0XL061000000000DDPJFA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:41:19 12:41:21	BST BST	58	654.90 654.90	GBp GBp	BATE BATE	0XL061000000000DDPJFH 0XL061000000000DDPJFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:41:22	BST	63 53	654.90	GBp	BATE	0XL061000000000DDPJFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:41:24	BST	61 57	654.90	GBp	BATE	0XL061000000000DDPJFV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:41:25 12:41:27	BST BST	62	654.90 654.90	GBp GBp	BATE BATE	0XL061000000000DDPJG2 0XL06100000000DDPJG6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:41:30 12:41:31	BST BST	57 58	654.90 654.90	GBp GBp	BATE BATE	0XL061000000000DDPJG9 0XL061000000000DDPJGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:41:50	BST	52	654.90	GBp	BATE	0XL061000000000DDPJGK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:41:53 12:41:54	BST BST	53 56	654.90 654.90	GBp GBp	BATE BATE	0XL061000000000DDPJH0 0XL06100000000DDPJH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:41:56	BST	61	654.90	GBp	BATE	0XL061000000000DDPJH6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:42:02 12:42:02	BST BST	58 573	654.90 654.90	GBp GBp	BATE BATE	0XL0610000000000DDPJHE 0XL061000000000DDPJHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	12:42:02	BST	1003	654.90	GBp	CHIX	0XL0611000000000DDPJHF 0XL061100000000DDPL84

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:42:40	BST	57	654.90	GBp	CHIX	0XL061100000000DDPL88
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:42:40 12:42:40	BST BST	1600 177	654.90 654.90	GBp GBp	CHIX	0XL0611000000000DDPL89 0XL061100000000DDPL8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:42:40	BST	1111	654.90	GBp	BATE	0XL061000000000DDPJHV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:42:40 12:42:41	BST BST	23 1600	654.90 654.90	GBp GBp	BATE CHIX	0XL0610000000000DDPJI2 0XL061100000000DDPL8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:44:30	BST	1045	654.90	GBp	XLON	0XL06A000000000DDPKE2
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:45:24 12:45:24	BST BST	2949 1755	655.00 655.00	GBp GBp	CHIX BATE	0XL0611000000000DDPLAR 0XL061000000000DDPJK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:45:24	BST	12	655.00	GBp	BATE	0XL061000000000DDPJK7
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:45:24 12:45:24	BST BST	93 654	655.00 654.90	GBp GBp	BATE CHIX	0XL0610000000000DDPJK8 0XL061100000000DDPLAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	12:45:24	BST	1849	654.90	GBp	XLON	0XL06A000000000DDPKF6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:45:24 12:45:25	BST BST	2664 162	654.90 654.90	GBp GBp	TRQX CHIX	0XL06A0000000000DDPKF7 0XL061100000000DDPLB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	12:45:25	BST	1600	654.90	GBp	CHIX	0XL061100000000DDPLB6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:45:25 12:45:29	BST BST	316 853	654.90 654.80	GBp GBp	CHIX	0XL0611000000000DDPLB7 0XL061100000000DDPLB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	12:45:29	BST	421	654.80	GBp	TRQX	0XL06A000000000DDPEB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:45:51 12:45:52	BST BST	3551 1327	654.70 654.70	GBp GBp	XLON CHIX	0XL06A0000000000DDPKG8 0XL061100000000DDPLBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	12:45:52	BST	242	654.70	GBp	CHIX	0XL0611000000000DDFLBT
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:45:52	BST BST	107 210	654.70	GBp GBp	CHIX BATE	0XL0611000000000DDPLBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	12:49:03 12:49:03	BST	868	654.60 654.60	GBp	CHIX	0XL0610000000000DDPJP7 0XL061100000000DDPLET
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:49:03	BST BST	396	654.60	GBp GBp	XLON TRQX	0XL06A000000000DDPKJN
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	12:49:03 12:51:11	BST	319 435	654.60 654.60	GBp	XLON	0XL06A000000000DDPKJO 0XL06A00000000DDPKMK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:51:13 12:51:13	BST BST	387 826	654.60 654.60	GBp GBp	XLON XLON	0XL06A0000000000DDPKMT 0XL06A000000000DDPKMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	12:51:13	BST	420	654.60	GBp	XLON	0XL06A0000000000DDPKMV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:51:13 12:51:13	BST BST	250 302	654.50 654.50	GBp GBp	TRQX BATE	0XL06A0000000000DDPKN1 0XL061000000000DDPJR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	12:51:13	BST	276	654.50	GBp	CHIX	0XL0611000000000DDPJR0
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:51:14 12:51:14	BST BST	393 397	654.60 654.60	GBp GBp	XLON XLON	0XL06A000000000DDPKN3 0XL06A00000000DDPKN4
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	12:51:14	BST	1073	654.60	GBp	XLON	0XL06A0000000000DDPKN5
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:51:14 12:51:14	BST BST	961 749	654.60 654.60	GBp GBp	XLON XLON	0XL06A0000000000DDPKN6 0XL06A000000000DDPKN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:51:14	BST	1179	654.60	GBp	XLON	0XL06A000000000DDPKN9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:51:14 12:53:58	BST BST	389 3539	654.60 654.60	GBp GBp	XLON CHIX	0XL06A0000000000DDPKNB 0XL061100000000DDPLIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:53:58	BST	532	654.60	GBp	BATE	0XL061000000000DDPJSR
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:53:58 12:53:59	BST BST	1000 432	654.60 654.50	GBp GBp	XLON BATE	0XL06A000000000DDPKOU 0XL061000000000DDPJST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:53:59	BST	207	654.50	GBp	TRQX	0XL06A000000000DDPKP1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:54:52 12:55:20	BST BST	232 655	654.50 654.70	GBp GBp	CHIX BATE	0XL0611000000000DDPLJ2 0XL061000000000DDPJUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:58:40	BST	1894	655.00	GBp	CHIX	0XL061100000000DDPLO4
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:58:40 12:58:40	BST BST	149 1200	655.00 655.00	GBp GBp	CHIX	0XL0611000000000DDPLO5 0XL061100000000DDPLO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	12:58:40	BST	1536	655.00	GBp	CHIX	0XL0611000000000DDPLOB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	12:58:40 13:01:27	BST BST	172 2343	655.00 655.30	GBp GBp	CHIX	0XL0611000000000DDPLOC 0XL061100000000DDPLRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	13:01:27	BST	1167	655.30	GBp	BATE	0XL061000000000DDPK5I
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:01:46 13:01:46	BST BST	119 104	655.40 655.40	GBp GBp	CHIX	0XL0611000000000DDPLST 0XL061100000000DDPLSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:01:46	BST	102	655.40	GBp	CHIX	0XL061100000000DDPLSV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:01:46 13:01:46	BST BST	1200 1186	655.40 655.40	GBp GBp	CHIX	0XL0611000000000DDPLT0 0XL061100000000DDPLT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:01:47	BST	1073	655.40	GBp	XLON	0XL06A000000000DDPL1K
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:01:47 13:01:47	BST BST	469 167	655.40 655.40	GBp GBp	XLON XLON	0XL06A0000000000DDPL1L 0XL06A000000000DDPL1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:01:47	BST	201	655.40	GBp	XLON	0XL06A000000000DDPL1N
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:01:47 13:01:47	BST BST	450 436	655.40 655.40	GBp GBp	XLON XLON	0XL06A000000000DDPL1P 0XL06A00000000DDPL1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:01:48	BST	1431	655.40	GBp	CHIX	0XL061100000000DDPLT6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:01:55 13:01:55	BST BST	450 1073	655.40 655.40	GBp GBp	XLON XLON	0XL06A000000000DDPL22 0XL06A00000000DDPL23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:01:56	BST	419	655.40	GBp	XLON	0XL06A000000000DDPL27
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:01:56 13:01:56	BST BST	1073 450	655.40 655.40	GBp GBp	XLON XLON	0XL06A0000000000DDPL28 0XL06A00000000DDPL29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:02:00	BST	148	655.30	GBp	BATE	0XL061000000000DDPK6M
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:02:00 13:02:04	BST BST	2293 1221	655.30 655.30	GBp GBp	XLON BATE	0XL06A0000000000DDPL2I 0XL061000000000DDPK6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:02:26	BST	826	655.30	GBp	XLON	0XL06A000000000DDPL2V
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	13:02:27	BST	349 413	655.30 655.30	GBp	TRQX	0XL06A0000000000DDPL35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:02:32	BST	168	655.30	GBp	BATE	0XL0610000000000DDPK7O
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:02:32 13:04:12	BST BST	976 2058	655.30 655.30	GBp GBp	BATE CHIX	0XL0610000000000DDPK7P 0XL061100000000DDPM09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:04:12	BST	2688	655.30	GBp	XLON	0XL06A000000000DDPL5Q
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:04:12 13:04:33	BST BST	887 349	655.30 655.30	GBp GBp	XLON TRQX	0XL06A0000000000DDPL5S 0XL06A000000000DDPL6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:04:33	BST	559	655.30	GBp	TRQX	0XL06A000000000DDPL6C
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:04:58 13:04:58	BST BST	372 445	655.20 655.20	GBp GBp	BATE XLON	0XL0610000000000DDPKAO 0XL06A00000000DDPL72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:05:00	BST	334	655.20	GBp	CHIX	0XL061100000000DDPM19
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:05:04 13:05:04	BST BST	700 368	655.20 655.20	GBp GBp	CHIX	0XL0611000000000DDPM1I 0XL061100000000DDPM1J
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	13:05:51	BST	540	655.20	GBp	XLON XLON	0XL06A000000000DDPL8C
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024 23/08/2024	13:07:55 13:08:51	BST BST	1091 3602	655.60 655.70	GBp GBp	CHIX	0XL06A000000000DDPLAJ 0XL061100000000DDPM88
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:08:51 13:08:51	BST BST	297 750	655.70 655.70	GBp GBp	TRQX CHIX	0XL06A0000000000DDPLBI 0XL061100000000DDPM8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:08:51	BST	1307	655.70	GBp	CHIX	0XL0611000000000DDPM8E
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:08:53 13:08:53	BST BST	53 429	655.70 655.70	GBp GBp	BATE BATE	0XL0610000000000DDPKF3 0XL061000000000DDPKF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:09:00	BST	868	655.60	GBp	BATE	0XL061000000000DDPKFL
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:09:00 13:09:00	BST BST	347 1433	655.60 655.60	GBp GBp	CHIX XLON	0XL0611000000000DDPM96 0XL06A000000000DDPLCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:13:11	BST	354	655.90	GBp	CHIX	0XL0611000000000DDPMDD
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:13:11 13:13:36	BST BST	1326 60	655.90 655.80	GBp GBp	CHIX BATE	0XL0611000000000DDPMDE 0XL061000000000DDPKKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:14:34	BST	2294	655.70	GBp	CHIX	0XL0611000000000DDPMEK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:14:34 13:14:34	BST BST	2147 3150	655.70 655.70	GBp GBp	BATE XLON	0XL0610000000000DDPKLS 0XL06A00000000DDPLJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:14:34	BST	459	655.70	GBp	TRQX	0XL06A000000000DDPLJ2
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:14:34 13:15:02	BST BST	79 285	655.70 655.50	GBp GBp	BATE CHIX	0XL0610000000000DDPKLU 0XL061100000000DDPMF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:18:29	BST	1223	655.70	GBp	CHIX	0XL061100000000DDPMIV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:18:29 13:18:54	BST BST	1018 449	655.70 655.60	GBp GBp	TRQX BATE	0XL06A0000000000DDPLNB 0XL061000000000DDPKQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:19:16	BST	3522	655.50	GBp	CHIX	0XL061100000000DDPMJT
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:19:16 13:19:16	BST BST	436 3926	655.50 655.50	GBp GBp	TRQX XLON	0XL06A0000000000DPLO6 0XL06A000000000DDPLO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:19:32	BST	199	655.50	GBp	CHIX	0XL0611000000000DDPMKE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:21:00 13:21:00	BST BST	508 1496	655.70 655.70	GBp GBp	BATE XLON	0XL0610000000000DDPKSU 0XL06A000000000DDPLR8
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:21:00 13:21:00	BST BST	700 295	655.70 655.70	GBp GBp	CHIX CHIX	0XL0611000000000DDPMNB 0XL061100000000DDPMNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:21:00	BST	1200	655.70	GBp	CHIX	0XL0611000000000DDPMND
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:21:02 13:21:46	BST BST	215 1044	655.70 655.70	GBp GBp	CHIX XLON	0XL0611000000000DDPMNH 0XL06A000000000DDPLRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:22:53	BST	113	655.70	GBp	CHIX	0XL0611000000000DDPMP3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:22:53 13:22:53	BST BST	65 55	655.70 655.70	GBp GBp	CHIX	0XL0611000000000DDPMP6 0XL061100000000DDPMP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:22:53	BST	53	655.70	GBp	CHIX	0XL0611000000000DDPMP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:28:37	BST	154	655.60	GBp	BATE	0XL061000000000DDPL3E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:28:37	BST	2918	655.60	GBp	CHIX	0XL0611000000000DDPMVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:28:37	BST	738	655.60	GBp	XLON	0XL06A000000000DDPM2P
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:28:37 13:28:37	BST BST	2022 879	655.60 655.60	GBp GBp	CHIX TRQX	0XL0611000000000DDPMVV 0XL06A00000000DDPM2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:28:37	BST	61	655.60	GBp	TRQX	0XL06A000000000DDPM2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:28:37	BST	650	655.60	GBp	CHIX	0XL0611000000000DDPN01
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:28:37 13:28:41	BST BST	1143 17	655.60 655.50	GBp GBp	CHIX	0XL0611000000000DDPN02 0XL061100000000DDPN0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:28:41	BST	176	655.50	GBp	CHIX	0XL061100000000DDPN0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:28:41	BST	352	655.40	GBp	TRQX	0XL06A000000000DDPM3C
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:28:41 13:28:41	BST BST	1200 927	655.50 655.40	GBp GBp	CHIX XLON	0XL0611000000000DDPN0D 0XL06A000000000DDPM3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:29:00	BST	3	655.30	GBp	CHIX	0XL0611000000000DDPN19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:29:22	BST	352	655.30	GBp	BATE	0XL061000000000DDPL4N
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:29:22 13:29:22	BST BST	444 1141	655.30 655.30	GBp GBp	CHIX XLON	0XL0611000000000DDPN1E 0XL06A00000000DDPM3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:30:00	BST	382	655.20	GBp	BATE	0XL061000000000DDPL57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:30:00	BST	389	655.20	GBp	TRQX CHIX	0XL06A000000000DDPM4L
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:30:00 13:30:00	BST BST	391 312	655.20 655.20	GBp GBp	CHIX	0XL0611000000000DDPN28 0XL061100000000DDPN29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:30:48	BST	767	655.10	GBp	XLON	0XL06A000000000DDPM6L
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:30:48 13:30:48	BST BST	171 675	655.10 655.00	GBp GBp	BATE XLON	0XL061000000000DDPL6L 0XL06A00000000DDPM6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	13:30:48	BST	602	655.10	GBp	CHIX	0XL06A000000000DDPM6M 0XL061100000000DDPN46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:30:49	BST	290	655.00	GBp	BATE	0XL061000000000DDPL6M
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:33:51 13:33:51	BST BST	109 476	655.20 655.20	GBp GBp	CHIX BATE	0XL0611000000000DDPN9H 0XL061000000000DDPLAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:34:43	BST	744	655.10	GBp	CHIX	0XL0611000000000DDPLA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:34:43	BST	463	655.10	GBp	CHIX	0XL061100000000DDPNB4
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:34:43 13:34:56	BST BST	1412 347	655.10 655.00	GBp GBp	XLON BATE	0XL06A0000000000DDPMAP 0XL061000000000DDPLBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:34:56	BST	300	655.00	GBp	TRQX	0XL06A000000000DDPMAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:34:56	BST	180	655.00	GBp	CHIX	0XL061100000000DDPNBF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:34:56 13:34:56	BST BST	1356 867	655.00 655.00	GBp GBp	XLON CHIX	0XL06A000000000DDPMAT 0XL061100000000DDPNBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:35:59	BST	5454	655.00	GBp	CHIX	0XL0611000000000DDPNCT
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:35:59	BST BST	684 420	655.00	GBp GBp	XLON XLON	0XL06A0000000000DDPMC4
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	13:35:59 13:35:59	BST	433	655.00 655.00	GBp	XLON	0XL06A000000000DDPMC5 0XL06A00000000DDPMC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:35:59	BST	1000	655.00	GBp	XLON	0XL06A000000000DDPMC8
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:35:59 13:35:59	BST BST	845 1129	655.00 655.00	GBp GBp	XLON XLON	0XL06A000000000DDPMC9 0XL06A00000000DDPMCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	13:35:59	BST	826	655.00	GBp GBp	XLON	0XL06A0000000000DDPMCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:36:27	BST	406	655.00	GBp	XLON	0XL06A000000000DDPMD4
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:36:36 13:36:36	BST BST	701 340	654.90 654.90	GBp GBp	CHIX BATE	0XL0611000000000DDPNDP 0XL061000000000DDPLED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:36:36	BST	4346	654.90	GBp	XLON	0XL06A000000000DDPMD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:36:36	BST	357	654.90	GBp	TRQX	0XL06A000000000DDPMD9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:36:49 13:38:04	BST BST	228 488	654.90 654.80	GBp GBp	CHIX BATE	0XL0611000000000DDPNEQ 0XL06100000000DDPLFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:38:04	BST	2466	654.80	GBp	CHIX	0XL0611000000000DDPNGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:38:04	BST	1369	654.80	GBp	XLON	0XL06A000000000DDPMEQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:38:04 13:38:04	BST BST	402 28	654.80 654.80	GBp GBp	TRQX TRQX	0XL06A000000000DDPMER 0XL06A00000000DDPMES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:38:05	BST	1536	654.80	GBp	CHIX	0XL0611000000000DDPNGR
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:38:30 13:38:30	BST BST	888 293	654.80 654.80	GBp GBp	CHIX	0XL0611000000000DDPNHP 0XL061100000000DDPNHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	13:39:21	BST	3530	654.70	GBp	XLON	0XL06A000000000DDPMGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:39:21	BST	5095	654.70	GBp	XLON	0XL06A000000000DDPMGD
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:40:48 13:40:58	BST BST	1518 419	654.70 654.70	GBp GBp	XLON XLON	0XL06A000000000DDPMHV 0XL06A00000000DDPMI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	13:42:01	BST	655	654.70	GBp	CHIX	0XL0611000000000DDPNOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:42:01	BST	251	654.70	GBp	BATE	0XL061000000000DDPLND
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:42:01 13:42:01	BST BST	549 1	654.70 654.70	GBp GBp	TRQX BATE	0XL06A000000000DDPMJU 0XL06100000000DDPLNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:42:47	BST	3970	654.80	GBp	CHIX	0XL0611000000000DDPNPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:42:47	BST	7459	654.80	GBp	XLON	0XL06A000000000DDPMLP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:42:48 13:42:48	BST BST	106 2632	654.80 654.80	GBp GBp	CHIX BATE	0XL0611000000000DDPNQ1 0XL061000000000DDPLOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:42:48	BST	250	654.80	GBp	TRQX	0XL06A000000000DDPMLQ
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:42:49	BST	61	654.80	GBp	TRQX	0XL06A000000000DDPMLU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:43:03 13:43:04	BST BST	58 59	654.80 654.80	GBp GBp	TRQX TRQX	0XL06A000000000DDPMM4 0XL06A00000000DDPMM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:43:04	BST	57	654.80	GBp	TRQX	0XL06A000000000DDPMMC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	13:43:06 13:43:07	BST BST	59 65	654.80 654.80	GBp GBp	TRQX TRQX	0XL06A000000000DDPMMG 0XL06A00000000DDPMMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:43:09	BST	66	654.80	GBp	TRQX	0XL06A0000000000DDPMMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:43:09	BST	134	654.80	GBp	TRQX	0XL06A000000000DDPMN0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:43:09 13:43:10	BST BST	55 64	654.80 654.80	GBp GBp	TRQX TRQX	0XL06A000000000DDPMN3 0XL06A00000000DDPMN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:43:11	BST	55	654.80	GBp	TRQX	0XL06A000000000DDPMN9
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:43:13	BST	64 64	654.80	GBp	TRQX	0XL06A000000000DDPMNC
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:43:14 13:43:15	BST BST	60	654.80 654.80	GBp GBp	TRQX TRQX	0XL06A000000000DDPMNF 0XL06A00000000DDPMNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:43:17	BST	65	654.80	GBp	TRQX	0XL06A000000000DDPMNL
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:43:17 13:43:20	BST BST	134 66	654.80 654.80	GBp GBp	TRQX TRQX	0XL06A000000000DDPMNO 0XL06A00000000DDPMNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:43:22	BST	54	654.80	GBp	TRQX	0XL06A000000000DDPMO3
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:43:25	BST	58	654.80	GBp	TRQX TRQX	0XL06A000000000DDPMOB
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:43:31 13:43:32	BST BST	60 54	654.80 654.80	GBp GBp	TRQX	0XL06A000000000DDPMOJ 0XL06A00000000DDPMON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:43:34	BST	59	654.80	GBp	TRQX	0XL06A000000000DDPMOV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:43:37 13:43:37	BST BST	59 1889	654.80 654.70	GBp GBp	TRQX XLON	0XL06A000000000DDPMP2 0XL06A000000000DDPMP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:43:37	BST	3450	654.70	GBp	XLON	0XL06A000000000DDPMP5
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:43:39 13:43:40	BST BST	54 328	654.80 654.80	GBp GBp	TRQX TRQX	0XL06A000000000DDPMPC 0XL06A00000000DDPMPN
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024 23/08/2024	13:43:40	BST	66	654.80	GBp GBp	TRQX	0XL06A0000000000DDPMPN 0XL06A000000000DDPMPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:43:50	BST	328	654.80	GBp	TRQX	0XL06A000000000DDPMPV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:44:03 13:44:07	BST BST	137 1053	654.80 654.80	GBp GBp	TRQX BATE	0XL06A0000000000DDPMQA 0XL06100000000DDPLQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:45:49	BST	967	654.90	GBp	CHIX	0XL0611000000000DDPNUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:45:51	BST	160	654.90	GBp	CHIX	0XL0611000000000DDPNV3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:45:51 13:45:51	BST BST	1200 274	654.90 654.90	GBp GBp	CHIX	0XL0611000000000DDPNV4 0XL061100000000DDPNV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:45:51	BST	396	654.90	GBp	CHIX	0XL061100000000DDPNV8
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:45:51 13:45:55	BST BST	148 13877	654.90 654.85	GBp GBp	CHIX XLON	0XL0611000000000DDPNV9 0XL06A00000000DDPMU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:45:56	BST	1142	654.80	GBp	XLON	0XL06A000000000DDPMU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:45:56	BST	868	654.80	GBp	CHIX	0XL0611000000000DDPNVC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:46:01 13:46:01	BST BST	1051 2044	654.70 654.70	GBp GBp	BATE XLON	0XL061000000000DDPLT9 0XL06A00000000DDPMUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:46:01	BST	974	654.70	GBp	TRQX	0XL06A000000000DDPMUN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:47:33	BST BST	735	654.80	GBp GBp	XLON CHIX	0XL06A0000000000DDPN24
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:47:37 13:47:48	BST	160 461	654.80 654.80	GBp GBp	CHIX	0XL061100000000DDPO30 0XL06110000000DDPO3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:47:52	BST	461	654.90	GBp	XLON	0XL06A000000000DDPN2M
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:47:52 13:47:52	BST BST	197 164	654.90 654.90	GBp GBp	XLON XLON	0XL06A000000000DDPN2N 0XL06A000000000DDPN2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:47:52	BST	1227	654.90	GBp	XLON	0XL06A0000000000DDPN2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:50:06	BST	1322	655.20	GBp	BATE	0XL061000000000DDPM55
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:50:07 13:50:10	BST BST	1536 7682	655.20 655.10	GBp GBp	CHIX XLON	0XL0611000000000DDPO82 0XL06A000000000DDPN7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:50:10	BST	10346	655.10	GBp	XLON	0XL06A000000000DDPN7E
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:50:10 13:51:58	BST BST	868 788	655.10 655.00	GBp GBp	CHIX BATE	0XL0611000000000DDPO8I 0XL06100000000DDPM8G
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:51:58	BST	788 870	655.00	GBp GBp	TRQX	0XL0610000000000DDPM8G 0XL06A000000000DDPNA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:52:51	BST	560	654.90	GBp	CHIX	0XL0611000000000DDPODO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:52:51	BST	750	654.90	GBp	CHIX	0XL0611000000000DDPODR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:52:51	BST	124	654.90 l	GBp	CHIX	0XL0611000000000DDPODS
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:54:03	BST	2957	654.80	GBp	XLON	0XL06A000000000DDPNE0
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:54:03	BST	829	654.80	GBp	BATE	0XL0610000000000DDPMB6
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:54:03	BST	772	654.80	GBp	CHIX	0XL0611000000000DDPOFR
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:56:03 13:56:03	BST BST	374 206	654.80 654.80	GBp GBp	CHIX CHIX	0XL0611000000000DDPOIO 0XL061100000000DDPOIP
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:56:03	BST	103	654.80	GBp	CHIX	0XL0611000000000DDFOIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:56:09	BST	603	654.80	GBp	CHIX	0XL0611000000000DDPOJ0
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:59:35	BST	81	654.80	GBp	TRQX	0XL06A000000000DDPNQP
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	13:59:46 13:59:46	BST BST	2448 896	654.70 654.70	GBp GBp	XLON TRQX	0XL06A0000000000DDPNQS 0XL06A00000000DDPNQT
	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	13:59:46	BST	711	654.60	GBp	BATE	0XL0610000000000DDPNQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:59:46	BST	868	654.60	GBp	CHIX	0XL061100000000DDPOR2
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:59:46	BST	1661	654.60	GBp	XLON	0XL06A000000000DDPNQU
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	13:59:46	BST	157	654.60	GBp	TRQX	0XL06A000000000DDPNQV
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:00:26 14:00:31	BST BST	2080 152	654.50 654.60	GBp GBp	XLON CHIX	0XL06A0000000000DDPNS8 0XL061100000000DDPOSG
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:00:31	BST	183	654.60	GBp	CHIX	0XL061100000000DDPOSH
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:00:44	BST	1564	654.50	GBp	TRQX	0XL06A000000000DDPNSR
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:00:44	BST	239	654.50 654.50	GBp	BATE CHIX	0XL0610000000000DDPMK2
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:00:44 14:00:44	BST BST	868 63	654.50	GBp GBp	CHIX	0XL0611000000000DDPOST 0XL061100000000DDPOSV
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:00:44	BST	409	654.40	GBp	BATE	0XL061000000000DDPMK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:00:44	BST	1	654.40	GBp	BATE	0XL0610000000000DDPMK4
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:00:44	BST	2643	654.40	GBp	XLON	0XL06A000000000DDPNSS
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:00:44 14:00:44	BST BST	1889 1961	654.40 654.40	GBp GBp	XLON XLON	0XL06A0000000000DDPNST 0XL06A00000000DDPNSU
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:06:38	BST	517	655.00	GBp	XLON	0XL06A000000000DDPN30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:06:38	BST	448	655.00	GBp	XLON	0XL06A000000000DDPO6O
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:06:40	BST	375	655.00	GBp	XLON	0XL06A000000000DDPO6R
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:06:40 14:06:54	BST BST	412 302	655.00 654.90	GBp GBp	XLON XLON	0XL06A0000000000DDPO6S 0XL06A000000000DDPO7A
	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:06:54	BST	10350	654.90	GBp	XLON	0XL06A0000000000DDPO7A
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:06:54	BST	1000	654.90	GBp	XLON	0XL06A000000000DDPO7D
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:06:54	BST	389	654.90	GBp	XLON	0XL06A000000000DDPO7E
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:06:54 14:07:28	BST BST	416 2936	654.90 654.80	GBp GBp	XLON CHIX	0XL06A0000000000DDPO7F 0XL061100000000DDPP78
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:07:28	BST	480	654.80	GBp	TRQX	0XL06A000000000DDPP78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:07:28	BST	924	654.80	GBp	XLON	0XL06A000000000DDPO94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:07:28	BST	1342	654.90	GBp	XLON	0XL06A000000000DDPO96
	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:07:28 14:07:30	BST BST	194 374	654.90	GBp GBp	XLON XLON	0XL06A0000000000DDPO97 0XL06A000000000DDPO9B
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:07:30 14:07:30	BST	624	654.90 654.90	GBp	XLON	0XL06A0000000000DDPO9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:07:33	BST	345	655.00	GBp	XLON	0XL06A0000000000DDPO9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:07:33	BST	118	655.00	GBp	XLON	0XL06A000000000DDPO9J
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:08:39	BST BST	270	654.80 654.90	GBp GBp	TRQX CHIX	0XL06A0000000000DDPOB2
	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:10:20 14:10:20	BST	149 175	654.90	GBp	CHIX	0XL0611000000000DDPPB7 0XL061100000000DDPPBA
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:10:20	BST	158	654.90	GBp	CHIX	0XL0611000000000DDPPBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:10:20	BST	161	654.90	GBp	CHIX	0XL0611000000000DDPPBC
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:10:20	BST	164	654.90	GBp	CHIX	0XL0611000000000DDPPBD
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:10:20 14:12:33	BST BST	148 704	654.90 654.80	GBp GBp	CHIX XLON	0XL0611000000000DDPPBE 0XL06A000000000DDPOHC
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:12:33	BST	1066	654.80	GBp	TRQX	0XL06A000000000DDPOHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:12:59	BST	76	654.70	GBp	CHIX	0XL0611000000000DDPPH3
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:12:59	BST	202	654.70	GBp	BATE	0XL0610000000000DDPN4J
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:12:59 14:12:59	BST BST	2432 975	654.70 654.70	GBp GBp	CHIX XLON	0XL0611000000000DDPPH4 0XL06A000000000DDPOHQ
	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:13:58	BST	358	654.60	GBp	CHIX	0XL0611000000000DDPPI9
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:13:58	BST	298	654.60	GBp	TRQX	0XL06A000000000DDPOJ5
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:13:58	BST	1989	654.60	GBp	XLON	0XL06A000000000DDPOJ6
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:15:50 14:15:50	BST BST	388 1342	654.90 654.90	GBp GBp	XLON XLON	0XL06A0000000000DDPON2 0XL06A000000000DDPON3
	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:15:50	BST	404	654.90	GBp	XLON	0XL06A0000000000DDPON3
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:15:52	BST	1342	654.90	GBp	XLON	0XL06A000000000DDPONA
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:15:52	BST	540	654.90	GBp	XLON	0XL06A000000000DDPONB
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:15:52	BST BST	193 231	654.90	GBp GBp	XLON XLON	0XL06A0000000000DDPONC 0XL06A000000000DDPOND
	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:15:52 14:15:52	BST	307	654.90 654.90	GBp	XLON	0XL06A0000000000DDPOND 0XL06A000000000DDPONE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:19:31	BST	302	655.10	GBp	CHIX	0XL0611000000000DDPPS0
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:20:56	BST	942	655.30	GBp	XLON	0XL06A000000000DDPP1F
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:20:57	BST BST	1536	655.30	GBp GBp	CHIX BATE	0XL0611000000000DDPPUU
	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:21:06 14:21:06	BST	390 868	655.20 655.20	GBp	CHIX	0XL0610000000000DDPNGC 0XL061100000000DDPPVD
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:21:06	BST	750	655.20	GBp	XLON	0XL06A000000000DDPP1O
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:21:06	BST	162	655.20	GBp	TRQX	0XL06A000000000DDPP1P
	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:21:06	BST	617 141	655.20 655.10	GBp GBp	TRQX XLON	0XL06A0000000000DDPP1Q 0XL06A00000000DDPP1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:21:32	BST	554	655.30	GBp	CHIX	0XL0611000000000DDPQ08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:22:29	BST	1035	655.40	GBp	XLON	0XL06A000000000DDPP42
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:22:29	BST	1871	655.20	GBp	BATE	0XL061000000000DDPNHI
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:22:29 14:22:33	BST BST	2022 141	655.20 655.40	GBp GBp	XLON CHIX	0XL06A0000000000DDPP46 0XL061100000000DDPQ26
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:23:19	BST	150	655.40	GBp	CHIX	0XL0611000000000DDPQ2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:23:19	BST	674	655.40	GBp	CHIX	0XL061100000000DDPQ2O
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:23:20	BST	164	655.40	GBp	XLON	0XL06A000000000DDPP5G
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:25:55 14:25:55	BST BST	177 3960	655.40 655.40	GBp GBp	BATE XLON	0XL0610000000000DDPNNB 0XL06A00000000DDPPBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:25:55	BST	626	655.40	GBp	TRQX	0XL06A0000000000DDPPBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:27:01	BST	2632	655.70	GBp	CHIX	0XL0611000000000DDPQ9N
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:27:11	BST BST	466 587	655.70	GBp GBp	CHIX	0XL0611000000000DDPQA3
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:27:52 14:27:52	BST	3206	655.60 655.60	GBp	XLON	0XL0611000000000DDPQBE 0XL06A00000000DDPPEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:27:52	BST	2124	655.60	GBp	XLON	0XL06A000000000DDPPEH
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:29:20	BST	168	655.70	GBp	CHIX	0XL0611000000000DDPQD8
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:29:20 14:29:51	BST BST	1356 326	655.70 655.70	GBp GBp	CHIX BATE	0XL0611000000000DDPQDC 0XL061000000000DDPNTJ
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:29:51	BST	326	655.70	GBp	BATE	0XL061000000000DDPNTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:29:51	BST	57	655.70	GBp	BATE	0XL0610000000000DDPNTR
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:29:52	BST	516	655.60	GBp	CHIX	0XL0611000000000DDPQFI
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:29:52 14:29:52	BST BST	2217 868	655.60 655.60	GBp GBp	XLON BATE	0XL06A0000000000DDPPK5 0XL061000000000DDPNU3
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:29:59	BST	616	655.50	GBp	BATE	0XL0610000000000DPNUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:29:59	BST	2015	655.50	GBp	XLON	0XL06A000000000DDPPKH
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:29:59	BST	800	655.50	GBp	CHIX	0XL0611000000000DDPQG2
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:29:59 14:29:59	BST BST	82 580	655.50 655.50	GBp GBp	XLON TRQX	0XL06A0000000000DDPPKI 0XL06A000000000DDPPKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:30:00	BST	959	655.40	GBp	XLON	0XL06A000000000DDPPKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:30:00	BST	857	655.40	GBp	BATE	0XL0610000000000DDPNUK
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:30:00	BST	641	655.30	GBp	XLON	0XL06A0000000000DDPPKO
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:30:00 14:30:00	BST BST	1941 549	655.30 655.30	GBp GBp	XLON TRQX	0XL06A0000000000DDPPKP 0XL06A000000000DDPPKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:30:00	BST	120	655.30	GBp	XLON	0XL06A0000000000DPPKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:30:00	BST	2096	655.20	GBp	XLON	0XL06A000000000DDPPKS
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:30:00	BST	1350	655.10	GBp	XLON	0XL06A0000000000DDPPKT
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:30:00 14:30:00	BST BST	150 1350	655.10 655.10	GBp GBp	XLON XLON	0XL06A0000000000DDPPKU 0XL06A000000000DDPPKV
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:30:00	BST	945	655.10	GBp	XLON	0XL06A0000000000DDPPL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:30:01	BST	698	655.20	GBp	CHIX	0XL0611000000000DDPQGA
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:30:01	BST	177	655.10	GBp	BATE	0XL0610000000000DDPNUT
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:30:01 14:30:01	BST BST	449 3591	655.10 655.10	GBp GBp	TRQX XLON	0XL06A0000000000DDPPL5 0XL06A00000000DDPPL6
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:30:02	BST	132	655.10	GBp	CHIX	0XL0611000000000DDPQGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:30:02	BST	101	655.10	GBp	CHIX	0XL061100000000DDPQGI
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:30:04	BST	587	655.00	GBp	TRQX	0XL06A0000000000DDPPLL
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:30:04 14:30:10	BST BST	196 327	655.00 655.10	GBp GBp	BATE XLON	0XL0610000000000DDPNVC 0XL06A00000000DDPPM2
					14:30:10	BST	4534	655.10	GBp	XLON	
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024							0XL06A000000000DDPPM3
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:30:10	BST	784	655.10	GBp	XLON	0XL06A0000000000DDPPM4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	l 23/08/2024	14:30:10	BST	274	655.10	GBp	BATE	0XL061000000000DDPO03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:30:33	BST	4156	655.10	GBp	XLON	0XL06A000000000DDPPOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:30:33	BST	1292	655.10	GBp	CHIX	0XL061100000000DDPQK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:30:33	BST	216	655.10	GBp	TRQX	0XL06A000000000DDPPOI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:30:33 14:30:33	BST BST	3597 110	655.10 655.10	GBp GBp	CHIX	0XL0611000000000DDPQKA 0XL061100000000DDPQKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:30:33	BST	375	654.90	GBp	XLON	0XL06A000000000DDPQX
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:30:42	BST	143	655.00	GBp	CHIX	0XL0611000000000DDPQLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:30:59	BST	690	654.90	GBp	TRQX	0XL06A000000000DDPPQC
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024 23/08/2024	14:30:59	BST BST	485 1	654.90	GBp	BATE TRQX	0XL0610000000000DDPO35 0XL06A000000000DDPPQD
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:30:59 14:30:59	BST	682	654.90 654.90	GBp GBp	CHIX	0XL0611000000000DDPPQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:30:59	BST	4675	654.90	GBp	XLON	0XL06A000000000DDPPQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:31:00	BST	659	654.80	GBp	CHIX	0XL061100000000DDPQMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:31:00	BST	2397	654.80	GBp	XLON	0XL06A0000000000DDPPQL
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:31:04 14:31:27	BST BST	2519 1997	655.10 655.30	GBp GBp	XLON XLON	0XL06A0000000000DDPPRF 0XL06A000000000DDPPSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:31:27	BST	544	655.30	GBp	BATE	0XL0610000000000DDPO4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:31:27	BST	2283	655.30	GBp	XLON	0XL06A000000000DDPPSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:31:27	BST	2104	655.20	GBp	CHIX	0XL061100000000DDPQO9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:31:27 14:31:27	BST BST	1122 219	655.20 655.20	GBp GBp	XLON BATE	0XL06A0000000000DDPPSL 0XL061000000000DDPO4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:31:27	BST	150	655.10	GBp	XLON	0XL06A000000000DDPO4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:31:49	BST	4369	655.20	GBp	CHIX	0XL061100000000DDPQPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:31:59	BST	250	655.10	GBp	BATE	0XL061000000000DDPO6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:31:59	BST	4155	655.10	GBp	XLON	0XL06A000000000DDPPTV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:31:59 14:31:59	BST BST	2035 667	655.10 655.10	GBp GBp	CHIX TRQX	0XL0611000000000DDPQPR 0XL06A000000000DDPPU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:31:59	BST	71	655.10	GBp	CHIX	0XL0611000000000DDPQPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:32:07	BST	788	655.00	GBp	BATE	0XL061000000000DDPO6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:32:07	BST	508	655.00	GBp	CHIX	0XL061100000000DDPQQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024 23/08/2024	14:32:07	BST	2180 1536	655.00 655.00	GBp GBp	XLON CHIX	0XL06A000000000DDPPUC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:33:02 14:33:02	BST BST	288	655.00	GBp	CHIX	0XL0611000000000DDPQRN 0XL061100000000DDPQRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:33:04	BST	215	654.90	GBp	BATE	0XL061000000000DDPO8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:33:04	BST	728	654.90	GBp	CHIX	0XL0611000000000DDPQRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:33:04	BST BST	4052 2246	654.90 654.80	GBp GBp	XLON XLON	0XL06A000000000DDPQ09
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:33:13 14:33:13	BST	742	654.80	GBp	CHIX	0XL06A0000000000DDPQ0K 0XL061100000000DDPQS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:33:13	BST	1082	654.80	GBp	XLON	0XL06A000000000DDPQ0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:33:13	BST	391	654.80	GBp	TRQX	0XL06A000000000DDPQ0M
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024 23/08/2024	14:33:37	BST	309	655.00	GBp	BATE	0XL0610000000000DDPOA1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:33:37 14:33:37	BST BST	988 273	655.00 655.00	GBp GBp	XLON XLON	0XL06A000000000DDPQ1D 0XL06A00000000DDPQ1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:33:43	BST	381	655.10	GBp	CHIX	0XL0611000000000DDPQTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:33:43	BST	199	655.10	GBp	CHIX	0XL0611000000000DDPQTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:33:43	BST	153	655.10	GBp	CHIX	0XL061100000000DDPQTS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:33:43 14:34:21	BST BST	674 172	655.10 655.10	GBp GBp	CHIX	0XL0611000000000DDPQTT 0XL061100000000DDPQVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:34:21	BST	674	655.10	GBp	CHIX	0XL0611000000000DDPQVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:34:37	BST	630	655.00	GBp	XLON	0XL06A000000000DDPQ5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:34:37	BST	270	655.00	GBp	XLON	0XL06A000000000DDPQ5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:35:24	BST	619	655.00	GBp	XLON	0XL06A000000000DDPQ7A
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:35:24 14:35:29	BST BST	619 1353	655.00 655.60	GBp GBp	XLON XLON	0XL06A0000000000DDPQ7B 0XL06A000000000DDPQ8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:35:29	BST	1342	655.60	GBp	XLON	0XL06A000000000DDPQ8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:35:29	BST	1000	655.60	GBp	XLON	0XL06A000000000DDPQ8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:35:29	BST	100	655.60	GBp	XLON	0XL06A000000000DDPQ8S
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:35:44 14:35:44	BST BST	1536 127	655.60 655.60	GBp GBp	CHIX	0XL0611000000000DDPR49 0XL061100000000DDPR4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:35:44	BST	1536	655.60	GBp	CHIX	0XL0611000000000DDPR4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:35:44	BST	113	655.60	GBp	CHIX	0XL0611000000000DDPR4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:35:44	BST	24	655.60	GBp	CHIX	0XL0611000000000DDPR4G
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:35:44 14:35:44	BST BST	326 326	655.60 655.60	GBp GBp	BATE BATE	0XL0610000000000DDPOFH 0XL061000000000DDPOFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:35:45	BST	868	655.50	GBp	CHIX	0XL0611000000000DDPOFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:35:45	BST	628	655.50	GBp	BATE	0XL061000000000DDPOFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:35:45	BST	90	655.50	GBp	CHIX	0XL061100000000DDPR4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:35:46	BST	310	655.40	GBp	XLON	0XL06A000000000DDPQA0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:35:46 14:35:46	BST BST	5500 1680	655.40 655.40	GBp GBp	XLON XLON	0XL06A000000000DDPQA1 0XL06A00000000DDPQA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:35:46	BST	312	655.40	GBp	XLON	0XL06A000000000DDPQA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:36:11	BST	142	655.80	GBp	CHIX	0XL061100000000DDPR5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:36:23	BST	1483	655.80	GBp	CHIX	0XL0611000000000DDPR5S
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:36:23 14:36:41	BST BST	489 691	655.80 655.70	GBp GBp	CHIX BATE	0XL0611000000000DDPR5V 0XL061000000000DDPOHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:36:41	BST	868	655.70	GBp	CHIX	0XL061100000000DDPR6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:36:41	BST	268	655.70	GBp	TRQX	0XL06A000000000DDPQC2
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:36:41 14:36:41	BST BST	158 3337	655.70 655.70	GBp GBp	TRQX XLON	0XL06A0000000000DDPQC3 0XL06A000000000DDPQC4
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:36:41	BST	4132	655.70	GBp	XLON	0XL06A0000000000DDPQC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:37:19	BST	1429	655.90	GBp	TRQX	0XL06A000000000DDPQDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:37:19	BST	270	655.90	GBp	TRQX	0XL06A000000000DDPQDD
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:37:22 14:37:23	BST BST	1257 1536	656.00 656.10	GBp GBp	TRQX CHIX	0XL06A0000000000DDPQDK 0XL061100000000DDPR7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:37:23	BST	1536	656.10	GBp	CHIX	0XL0611000000000DDPR7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:37:33	BST	1342	656.10	GBp	XLON	0XL06A000000000DDPQE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:37:33	BST	380	656.10	GBp	XLON	0XL06A000000000DDPQE1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:37:33 14:37:33	BST BST	135 162	656.10 656.10	GBp GBp	XLON XLON	0XL06A0000000000DDPQE2 0XL06A00000000DDPQE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:37:33	BST	415	656.10	GBp	XLON	0XL06A000000000DDPQE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:37:33	BST	450	656.10	GBp	XLON	0XL06A000000000DDPQE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:37:33	BST	1342	656.10	GBp	XLON	0XL06A0000000000DDPQE9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:37:33 14:37:33	BST BST	288 103	656.10 656.10	GBp GBp	XLON XLON	0XL06A000000000DDPQEA 0XL06A00000000DDPQEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:37:33	BST	123	656.10	GBp	XLON	0XL06A000000000DDPQEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:37:34	BST	538	656.10	GBp	XLON	0XL06A000000000DDPQEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:37:34	BST	192	656.10	GBp	XLON	0XL06A000000000DDPQEI 0XL06A000000000DDPQEJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:37:34 14:37:34	BST BST	230 2022	656.10 656.10	GBp GBp	XLON XLON	0XL06A0000000000DDPQEJ 0XL06A00000000DDPQEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:37:52	BST	1777	656.00	GBp	XLON	0XL06A000000000DDPQF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:37:52	BST	900	656.00	GBp	XLON	0XL06A000000000DDPQF5
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:38:36	BST	1536	656.10 656.10	GBp	CHIX	0XL0611000000000DDPRBN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:38:36 14:38:36	BST BST	127 1536	656.10 656.10	GBp GBp	CHIX	0XL0611000000000DDPRBR 0XL061100000000DDPRBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:38:36	BST	110	656.10	GBp	CHIX	0XL061100000000DDPRBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:38:36	BST	113	656.10	GBp	CHIX	0XL0611000000000DDPRBU
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:38:37	BST BST	152 126	656.10 656.10	GBp	CHIX	0XL0611000000000DDPRC1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:38:37 14:38:37	BST	113	656.10 656.10	GBp GBp	CHIX	0XL0611000000000DDPRC4 0XL061100000000DDPRC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:38:37	BST	112	656.10	GBp	CHIX	0XL0611000000000DDPRC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:38:37	BST	124	656.10	GBp	CHIX	0XL0611000000000DDPRC9
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:39:36	BST BST	100	656.20	GBp GBp	XLON XLON	0XL06A0000000000DDPQIP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:39:36 14:39:36	BST	100 1679	656.20 656.20	GBp GBp	XLON	0XL06A0000000000DDPQIS 0XL06A00000000DDPQIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:39:36	BST	862	656.20	GBp	XLON	0XL06A000000000DDPQIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:39:36	BST	308	656.20	GBp	XLON	0XL06A000000000DDPQIV
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:39:36 14:39:36	BST BST	369 1679	656.20 656.20	GBp GBp	XLON XLON	0XL06A0000000000DDPQJ0 0XL06A00000000DDPQJ3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:39:36	BST	737	656.20	GBp GBp	XLON	0XL06A0000000000DDPQJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:39:36	BST	263	656.20	GBp	XLON	0XL06A000000000DDPQJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:39:36	BST	315	656.20	GBp	XLON	0XL06A000000000DDPQJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:39:42	BST	1679	656.20	GBp	XLON	0XL06A0000000000DDPQJB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:39:42 14:40:42	BST BST	449 1377	656.20 656.40	GBp GBp	XLON BATE	0XL06A0000000000DDPQJC 0XL061000000000DDPOSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:40:42	BST	69	656.40	GBp	BATE	0XL061000000000DDPOST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:41:46	BST	88	656.60	GBp	TRQX	0XL06A000000000DDPQNN
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:41:46 14:41:46	BST BST	100 279	656.60 656.60	GBp GBp	XLON XLON	0XL06A0000000000DDPQNP 0XL06A000000000DDPQNQ
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Seep March per Contemporary	HSBC Holdings plc GB0	0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:47:08	BST	474	656.20	GBp	XLON	0XL06A000000000DDPR6A
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HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:52:07 BST 1202 655.50 GBp XLON OXL064000000000DPPT5 MLILGB3LELE 23/08/2024 14:52:07 BST 1204 655.50 GBp XLON OXL06A000000000DPPT5 MILGB3LELE 23/08/2024 14:52:08 BST 1650 655.50 GBp XLON OXL06A000000000DPRLT OXL06A00000000DPRLT OXL06A000000000DPRLT OXL06A00000000DPRLT OXL06A000000000DPRLT OXL06A000000000DPRLT OXL06A000000000DPRLT OXL06A00000000DPRLT OX	HSBC Holdings plc GB0	0005405286		MLILGB3LELE	23/08/2024	14:52:07	BST	243	655.60	GBp	CHIX	0XL0611000000000DDPSLO
HSBC Holdings pic GB0005405286 Merrill Lynch International MILLGB3LELE 23/08/2024 14:52:08 BST 650 GBp XLON XXL06A000000000DPPRLV	HSBC Holdings plc GB0	0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:52:07	BST	608	655.50	GBp	CHIX	0XL0611000000000DDPSLQ
HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:52:08 BST 1467 655.50 GBp XLON XXL06A000000000DPPRIV XL06A000000000DPPRIV XL06A000000000DPPRIV XL06A00000000DPPRIV XL06A000000000DPPRIV XL06A00000000DPPRIV XL06A00000000DPPRIV XL06A00000000DPPRIV XL06A00000000DPPRIV XL06A00000000DPPRIV XL06A0000000DPPRIV XL06A00000000DPPRIV XL06A	HSBC Holdings plc GB0	0005405286		MLILGB3LELE			BST	1024	655.50	GBp	XLON	
HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:52:53 BST 27 655.60 GBp TROX MCI0000000000DPPVD MCINCBAND MCI	HSBC Holdings plc GB0	0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:52:08	BST	650	655.50	GBp	XLON	0XL06A000000000DDPRLV
HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:52:53 BST 27 655.60 GBp BATE DXL061000000000DPPNM Merrill Lynch International MLILGB3LELE 23/08/2024 14:52:53 BST 27 655.60 GBp TROX DXL06A000000000DPPNM DXL06A00000000DPPM DXL06A000000000DPPM DXL06A000000000DPPM DXL06A000000000DPPM DXL06A000000000DPPM DXL06A000000000DPPM DXL06A00000000DPPM DXL06A000000000DPPM DXL06A00000000DPPM DXL06A000000000DPPM DXL06A00000000DPPM DXL06A0000000DPPM DXL06A0000000DPPM DXL06A0000000DPPM DXL06A00000000DPPM DXL06A0000000DPPM DXL06A00000000DPPM DXL06A0000000DPPM DXL06A0000000DPPM DXL06A00000000DPPM DXL06A00000000DPPM DXL06A0000000DPPM	HSBC Holdings plc GB0	0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:52:53	BST	55	655.60	GBp	TRQX	0XL06A0000000000DDPRN3
HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:54:37 BST 126 655.60 GBp TROX OXL06A000000000DPPCQR Merrill Lynch International MLILGB3LELE 23/08/2024 14:54:37 BST 241 655.60 GBp CHIX OXL0611000000000DPPCQR CHIX OXL0611000000000DPSTI OXL0611000000000DPSTI OXL061100000000DPSTI OXL0611000000000DPSTI OXL061100000000DPSTI OXL0611000000000DPSTI OXL061100000000DPSTI OXL0611000000000DPSTI OXL0611000000000DPSTI OXL061100000000DPSTI OXL0611000000000DPSTI OXL0611000000000DPSTI OXL0611000000000DPSTI OXL0611000000000DPSTI OXL0611000000000DPSTI OXL0611000000000DPSTI OXL0611000000000DPSTI OXL061100000000DPSTI OXL061100000000DPSTI OXL061100000000DPSTI OXL0611000000000DPSTI OXL0611000000000DPSTI OXL061100000000DPSTI OXL061100000000DPSTI OXL06	HSBC Holdings plc GB0		Merrill Lynch International							GBp		
HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:54:46 BST 164 655.60 GBp CHIX OXL061100000000DDPSTV	HSBC Holdings plc GB0	0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:54:37	BST	126	655.60	GBp	TRQX	0XL06A000000000DDPRQK
HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:54:46 BST 729 655.60 GBp CHIX OXL061100000000DPSU1 CRIVER CRI	HSBC Holdings plc GB0	0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:54:37		241	655.60	GBp		0XL061000000000DDPQ3R
HSBC Holdings pic GB0005405286 Merrill Lynch International MILLGB3LELE 23/08/2024 14:55:00 BST 770 655.50 GBp CHIX OXL061100000000DPSR1 Merrill Lynch International MILLGB3LELE 23/08/2024 14:55:00 BST 770 655.50 GBp CHIX OXL06000000000DPRR Merrill Lynch International MILLGB3LELE 23/08/2024 14:55:00 BST 605 655.50 GBp CHIX OXL0600000000DPRR Merrill Lynch International MILLGB3LELE 23/08/2024 14:55:00 BST 150 655.50 GBp CHIX OXL0600000000DPRR Merrill Lynch International MILLGB3LELE 23/08/2024 14:55:00 BST 150 655.50 GBp XLON OXL060000000DPRR Merrill Lynch International MILLGB3LELE 23/08/2024 14:55:00 BST 515 655.50 GBp XLON OXL0600000000DDPRR Merrill Lynch International MILLGB3LELE 23/08/2024 14:55:00 BST 2431 655.50 GBp XLON OXL06000000000DDPRR Merrill Lynch International MILLGB3LELE 23/08/2024 14:55:00 BST 2431 655.50 GBp XLON OXL06000000000DDPRR Merrill Lynch International MILLGB3LELE 23/08/2024 14:55:00 BST 2431 655.50 GBp XLON OXL060000000000DDPRR Merrill Lynch International MILLGB3LELE 23/08/2024 14:56:32 BST 203 655.50 GBp TROX OXL06000000000DDPRUT MILLGB3LELE 23/08/2024 14:56:32 BST 25/08/2024 14:56:33 BST 243 655.50 GBp CHIX OXL06000000000DDPRUT MERRILGB3LELE 23/08/2024 14:56:33 BST 243 655.50 GBp CHIX OXL061100000000DDPRUT MERRILLGB3LELE 23/08/2024 14:56:33 BST 243 655.50 GBp CHIX OXL061100000000DDPRUT MERRILLGB3LELE 23/08/2024 14:56:33 BST 243 655.50 GBp CHIX OXL061100000000DDPRUT MILLGB3LELE 23/08/2024 14:56:33 BST 243 655.50 GBp CHIX OXL061100000000DDPRUT MILLGB3LELE 23/08/2024 14:56:33 BST 54 655.60 GBp CHIX OXL061100000000DDPRUT OXL0600000000DDPRUT MILLGB3LELE 23/08/2024 14:56:33 BST 54 655.60 GBp CHIX OXL0600000000DDPRUT OXL0600000000DDPRUT MILLGB3LELE 23/08/202	HSBC Holdings plc GB0	0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:54:46	BST	729	655.60	GBp	CHIX	0XL061100000000DDPSU0
HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:55:00 BST 605 655.50 GBp CHIX OXL061100000000DPSUP Merrill Lynch International MLILGB3LELE 23/08/2024 14:55:00 BST 150 655.50 GBp XLON OXL06A000000000DDPRR Merrill Lynch International MERRILGB3LELE 23/08/2024 14:55:00 BST 515 655.50 GBp XLON OXL06A000000000DDPRR Merrill Lynch International MERRILGB3LELE 23/08/2024 14:55:00 BST 2431 655.50 GBp XLON OXL06A000000000DDPRR Merrill Lynch International MERRILGB3LELE 23/08/2024 14:55:00 BST 2431 655.50 GBp XLON OXL06A000000000DDPRR Merrill Lynch International MERRILGB3LELE 23/08/2024 14:55:00 BST 2431 655.50 GBp XLON OXL06A000000000DDPRR Merrill Lynch International MERRILGB3LELE 23/08/2024 14:55:00 BST 2431 655.50 GBp TROX OXL06A000000000DDPRR OXL06A00000000DDPRR OXL06A0000000DDPR Merrill Lynch International MERRILGB3LELE 23/08/2024 14:56:32 BST 725 655.50 GBp TROX OXL06A00000000DDPR OXL06A00	HSBC Holdings plc GB0											
HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:55:00 BST 515 655.50 GBp XLON OXL06A000000000DPRRK Merrill Lynch International MLILGB3LELE 23/08/2024 14:55:00 BST 2431 655.50 GBp XLON OXL06A000000000DPRRK Merrill Lynch International MLILGB3LELE 23/08/2024 14:55:00 BST 2431 655.50 GBp TRQX OXL06A000000000DPRRK Merrill Lynch International MLILGB3LELE 23/08/2024 14:56:32 BST 203 655.50 GBp TRQX OXL06A000000000DPRRL OXL06A00000000DPRRL OXL06A00000000DPRRL OXL06A00000000DPRRL OXL06A00000000DPRRL OXL06A00000000DPRRL OXL06A00000000DPRRL OXL06A00000000DPRRL OXL06A0000000DPRRL OXL06A00000000DPRRL OXL06A000000000DPRRL OXL06A000000000DPRRL OXL06A00000000DPRRL OXL06A000000000DPRRL OXL06A00000000DPRRL OXL06A000000000DPRRL OXL06A00000000DPRRL OXL06A00000000DPRRL OXL06A000000000DPRRL OXL06A000000000DPRRL OXL06A000000000DPRRL OXL06A000000000DPRRL OXL06A000000000DPRRL OXL06A00000000DPRRL OXL06A000000000DPRRL OXL06A000000000DPRRL OXL06A00000000DPRRL OXL06A000000000DPRRL OXL06A00000000DPRRL OXL06A000000000DPRRL OXL06A00000000DPRRL OXL06A00000000DPRRL OXL06A000000000DPRRL OXL06A00000000DPRRL OXL06A00000000DPRRL OXL06A000000000DPRRL OXL06A0	HSBC Holdings plc GB0	0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:55:00	BST	605	655.50	GBp	CHIX	0XL0611000000000DDPSUP
HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:55:00 BST 2431 655.50 GBp XLON OXL06A000000000DPPRR Merrill Lynch International MLILGB3LELE 23/08/2024 14:55:00 BST 224 655.50 GBp TROX OXL06A000000000DDPRR Algorithms CBP												
HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:56:32 BST 203 655.50 GBp TROX OXL06A000000000DPRUT HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:56:32 BST 725 655.50 GBp XLON OXL06A000000000DPRUT HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:56:33 BST 243 655.50 GBp CHIX OXL061100000000DPTZO HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:57:01 BST 3106 655.50 GBp CHIX OXL06110000000DDPTZO HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:57:01 BST 3106 655.50 GBp XLON OXL06A000000000DDPTXO HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:57:23 BST 54 655.50 GBp XLON OXL06A0000000000DDPTXO HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:57:23 BST 1925 655.60 GBp XLON OXL06A0000000000DDPTXO HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:57:23 BST 1925 655.60 GBp XLON OXL06A0000000000DDPTXO HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:57:23 BST 1925 655.60 GBp XLON OXL06A0000000000DDPTXO	HSBC Holdings plc GB0	0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:55:00	BST	2431	655.50	GBp	XLON	0XL06A000000000DDPRRK
HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:56:32 BST 725 655.50 GBp XLON OXL06A00000000DDPRUJ HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:56:33 BST 243 655.50 GBp CHIX OXL061100000000DDPT2N HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:56:33 BST 170 655.50 GBp CHIX OXL061100000000DDPT2N HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:57:21 BST 3106 655.60 GBp XLON OXL06A00000000DDPRVS HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:57:23 BST 1925 655.60 GBp XLON OXL06A0000000DDPRVS HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:57:23 BST 1925 655.60 GBp CHIX OXL06A1000000DDPT4O	HSBC Holdings plc GB0											
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HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:57:01 BST 3106 655.60 GBp XLON 0XL06A00000000DDPRVS HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:57:23 BST 54 655.60 GBp XLON 0XL06A00000000DDPS0F HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:57:23 BST 1925 655.60 GBp CHIX 0XL06A1000000DDPT4O												
HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 14:57:23 BST 1925 655.60 GBp CHIX 0XL061100000000DDPT4O	HSBC Holdings plc GB0	0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:57:01	BST	3106	655.60	GBp	XLON	0XL06A0000000000DDPRVS
	HSBC Holdings plc GB0	0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:57:23	BST	1925	655.60	GBp	CHIX	0XL061100000000DDPT4O
	HSBC Holdings plc GB0	0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:57:23	BST	696	655.60	GBp	BATE	UXL061000000000DDPQAH

HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:57:23	BST	l 600	655.60	GBp	XLON	0XL06A000000000DDPS0G
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:57:23	BST	500	655.60	GBp	XLON	0XL06A0000000000DDF30G
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:57:23	BST	500	655.60	GBp	XLON	0XL06A000000000DDPS0I
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:57:23	BST	55	655.60	GBp	CHIX	0XL0611000000000DDPT4P
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:57:23 14:57:23	BST BST	355 145	655.60 655.60	GBp GBp	XLON TRQX	0XL06A0000000000DDPS0J 0XL06A00000000DDPS0K
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:57:23	BST	137	655.60	GBp	TRQX	0XL06A0000000000DDF30K
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:57:23	BST	500	655.60	GBp	CHIX	0XL061100000000DDPT4Q
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	14:57:43	BST	547	655.60	GBp	CHIX	0XL061100000000DDPT5L
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	14:57:43 14:57:43	BST BST	2002 281	655.60 655.60	GBp GBp	XLON TRQX	0XL06A0000000000DDPS16 0XL06A00000000DDPS17
	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	14:57:43	BST	357	655.60	GBp	BATE	0XL0610000000000DDPS17
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:00:02	BST	99	655.90	GBp	CHIX	0XL061100000000DDPTDI
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:00:08	BST	933	655.90	GBp	BATE	0XL061000000000DDPQKF
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:00:08 15:00:08	BST BST	129 846	655.90 655.90	GBp GBp	BATE TRQX	0XL0610000000000DDPQKG 0XL06A000000000DDPS8D
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:00:08	BST	252	655.90	GBp	CHIX	0XL0611000000000DDPTEK
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:00:08	BST	1350	655.80	GBp	XLON	0XL06A000000000DDPS8F
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:00:08	BST	364	655.80	GBp GB ₂	XLON	0XL06A000000000DDPS8E
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:00:08 15:00:08	BST BST	500 300	655.80 655.80	GBp GBp	XLON XLON	0XL06A0000000000DDPS8G 0XL06A00000000DDPS8H
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:00:09	BST	1500	655.80	GBp	XLON	0XL06A000000000DDPS8J
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:00:09	BST	1237	655.80	GBp	XLON	0XL06A000000000DDPS8L
	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:00:09	BST BST	92	655.80	GBp	CHIX	0XL0611000000000DDPTEN
	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:00:13 15:00:13	BST	335 62	655.80 656.00	GBp GBp	TRQX	0XL0611000000000DDPTF5 0XL06A00000000DDPS90
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:00:13	BST	78	655.80	GBp	CHIX	0XL061100000000DDPTF7
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:00:14	BST	55	656.00	GBp	TRQX	0XL06A000000000DDPS93
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:00:14	BST	10	656.00	GBp	TRQX TRQX	0XL06A000000000DDPS96
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:00:14 15:00:14	BST BST	326 13	656.00 656.00	GBp GBp	TRQX	0XL06A0000000000DDPS97 0XL06A00000000DDPS98
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:00:14	BST	10	656.00	GBp	TRQX	0XL06A000000000DDPS99
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:00:14	BST	10	656.00	GBp	TRQX	0XL06A000000000DDPS9A
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:00:14 15:00:14	BST BST	65 98	656.00 656.00	GBp GBp	TRQX TRQX	0XL06A0000000000DDPS9D 0XL06A000000000DDPS9G
	3B0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:00:14	BST	10	656.00	GBp	TRQX	0XL06A000000000DDF39G
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:00:14	BST	66	656.00	GBp	TRQX	0XL06A000000000DDPS9K
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:00:17	BST	192	655.90	GBp	TRQX	0XL06A000000000DDPS9Q
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:00:17 15:00:34	BST BST	63 1087	655.90 656.00	GBp GBp	TRQX CHIX	0XL06A0000000000DDPS9S 0XL061100000000DDPTGR
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:00:34 15:00:34	BST	930	656.00	GBp	XLON	0XL0611000000000DDP1GR 0XL06A000000000DDPSAS
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:00:34	BST	442	656.00	GBp	XLON	0XL06A000000000DDPSAT
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:00:34	BST	196	655.90	GBp	CHIX	0XL0611000000000DDPTGS
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:00:50 15:00:58	BST BST	1536	656.00 655.80	GBp GBp	CHIX XLON	0XL0611000000000DDPTHL 0XL06A000000000DDPSCO
	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:00:58 15:00:58	BST	1624 766	655.80 655.80	GBp	CHIX	0XL06A0000000000DDPSCO 0XL061100000000DDPTIB
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:01:02	BST	1142	655.70	GBp	BATE	0XL061000000000DDPQOO
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:01:02	BST	1341	655.70	GBp	CHIX	0XL061100000000DDPTJ6
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:01:02 15:02:18	BST BST	4136 712	655.70 656.10	GBp GBp	XLON XLON	0XL06A0000000000DDPSD8 0XL06A000000000DDPSGO
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:02:41	BST	1406	656.00	GBp	CHIX	0XL0611000000000DDF3GO
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:02:41	BST	93	656.00	GBp	TRQX	0XL06A000000000DDPSHU
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:02:41	BST	247	656.00	GBp	BATE	0XL061000000000DDPQVF
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:02:42 15:02:42	BST BST	500 500	655.90 655.90	GBp GBp	XLON XLON	0XL06A0000000000DDPSHV 0XL06A000000000DDPSI0
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:02:42	BST	826	655.90	GBp	XLON	0XL06A000000000DDPSI1
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:02:42	BST	2142	655.90	GBp	CHIX	0XL0611000000000DDPTOD
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:02:42	BST	123	655.80	GBp GB ₂	BATE	0XL0610000000000DDPQVR
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:02:42 15:02:44	BST BST	180 948	655.80 655.80	GBp GBp	TRQX CHIX	0XL06A0000000000DDPSi2 0XL061100000000DDPTOG
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:02:44	BST	5717	655.70	GBp	XLON	0XL06A000000000DDPSID
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:02:44	BST	114	655.70	GBp	TRQX	0XL06A000000000DDPSIE
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:02:44 15:02:44	BST BST	500 248	655.70 655.70	GBp GBp	CHIX BATE	0XL0611000000000DDPTOH 0XL061000000000DDPR0A
	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:02:44	BST	891	655.70	GBp	CHIX	0XL0611000000000DDPR0A
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:02:45	BST	834	655.60	GBp	XLON	0XL06A000000000DDPSIJ
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:02:45	BST	604	655.60	GBp	BATE	0XL0610000000000DDPR0M
	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:02:45	BST BST	4692	655.60	GBp GBp	XLON BATE	0XL06A000000000DDPSIK
	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:02:46 15:02:46	BST	2 77	655.60 655.60	GBp	TRQX	0XL0610000000000DDPR0N 0XL06A000000000DDPSIM
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:02:46	BST	32	655.50	GBp	XLON	0XL06A000000000DDPSIN
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:02:46	BST	300	655.50	GBp	XLON	0XL06A000000000DDPSIO
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:02:46 15:02:46	BST BST	500 198	655.50 655.50	GBp GBp	XLON BATE	0XL06A0000000000DDPSIP 0XL061000000000DDPR0O
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:02:46	BST	167	655.50	GBp	CHIX	0XL0611000000000DDFTOR
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:02:46	BST	965	655.50	GBp	XLON	0XL06A000000000DDPSIQ
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:02:46	BST	2688	655.50	GBp GB ₂	XLON	0XL06A000000000DDPSIR
	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:02:46 15:02:46	BST	835 500	655.50 655.50	GBp	XLON XLON	0XL06A0000000000DDPSIS 0XL06A000000000DDPSIT
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:02:46	BST	112	655.50	GBp	XLON	0XL06A000000000DDPSIU
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:02:46	BST	99	655.50	GBp	TRQX	0XL06A000000000DDPSIV
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:02:47 15:02:48	BST BST	150 150	655.40 655.40	GBp GBp	CHIX	0XL0611000000000DDPTOU 0XL061100000000DDPTP0
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:02:48	BST	71	655.40	GBp	TRQX	0XL06A000000000DDPSJ4
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:02:48	BST	77	655.40	GBp	BATE	0XL061000000000DDPR0U
	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:02:49 15:02:49	BST BST	79 196	655.40 655.30	GBp GBp	TRQX BATE	0XL06A0000000000DDPSJD 0XL061000000000DDPR17
	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:02:49	BST	326	655.70	GBp GBp	BATE	0XL0610000000000DDPR17
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:03:17	BST	57	655.70	GBp	BATE	0XL061000000000DDPR2U
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:03:20	BST	273	655.70	GBp	CHIX	0XL0611000000000DDPTQU
HSBC Holdings plc G	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:03:20 15:03:20	BST BST	1536 252	655.70 655.70	GBp GBp	CHIX	0XL0611000000000DDPTQV 0XL061100000000DDPTR0
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:03:20	BST	256	655.70	GBp	CHIX	0XL0611000000000DDPTR1
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:03:28	BST	1067	655.60	GBp	XLON	0XL06A000000000DDPSL7
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:03:32 15:03:39	BST BST	264 207	655.60 655.60	GBp GBp	CHIX TRQX	0XL0611000000000DDPTRR 0XL06A000000000DDPSLV
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:03:39	BST	947	655.60	GBp	CHIX	0XL0611000000000DDPTSM
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:03:53	BST	2097	655.90	GBp	CHIX	0XL0611000000000DDPTTM
	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:03:55	BST	326 58	655.90 655.90	GBp	BATE BATE	0XL0610000000000DDPR51
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:03:55 15:04:09	BST BST	58 1536	655.90 655.90	GBp GBp	BATE CHIX	0XL0610000000000DDPR5J 0XL061100000000DDPTUM
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:04:09	BST	156	655.90	GBp	CHIX	0XL0611000000000DDPTUN
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:04:14	BST	547	655.80	GBp	BATE	0XL0610000000000DDPR6M
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:04:14 15:04:14	BST BST	1 168	655.90 655.90	GBp GBp	CHIX	0XL0611000000000DDPTVC 0XL061100000000DDPTVD
	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:04:14	BST	390	655.90	GBp	CHIX	0XL0611000000000DDPTVE
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:04:15	BST	3712	655.80	GBp	XLON	0XL06A000000000DDPSNU
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:04:15	BST	365 188	655.80	GBp	BATE TRQX	0XL0610000000000DDPR6U
HSBC Holdings plc G HSBC Holdings plc G	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:04:15 15:04:15	BST BST	188 563	655.80 655.80	GBp GBp	CHIX	0XL06A0000000000DDPSNV 0XL061100000000DDPTVL
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:04:15	BST	598	655.80	GBp	CHIX	0XL0611000000000DDPTVM
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:05:01	BST	65	655.90	GBp	XLON	0XL06A000000000DDPSQP
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:05:01	BST BST	62 145	655.90 655.90	GBp GBp	BATE BATE	0XL0610000000000DDPRA4 0XL06100000000DDPRA5
	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:05:01 15:05:01	BST	145 525	655.90	GBp	XLON	0XL0610000000000DDPRA5 0XL06A00000000DDPSQQ
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:05:01	BST	5500	655.90	GBp	XLON	0XL06A000000000DDPSQR
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:05:01	BST	3514	655.90	GBp	CHIX	0XL0611000000000DDPU26
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:05:01 15:05:01	BST BST	525 210	655.90 655.90	GBp GBp	XLON XLON	0XL06A0000000000DDPSQS 0XL06A00000000DDPSQT
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:05:05	BST	353	655.80	GBp	BATE	0XL0610000000000DDP3Q1
HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:05:05	BST	249	655.80	GBp	XLON	0XL06A000000000DDPSR5
	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:05:05 15:05:05	BST BST	400 420	655.80 655.80	GBp GBp	XLON XLON	0XL06A0000000000DDPSR6 0XL06A00000000DDPSR7
	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:05:05	BST	318	655.80	GBp	XLON	0XL06A0000000000DDPSR8
HSBC Holdings plc G		Merrill Lynch International	MLILGB3LELE	23/08/2024	15:05:05	BST	299	655.80	GBp	TRQX	0XL06A000000000DDPSR9
HSBC Holdings plc G	GB0005405286										
HSBC Holdings plc G HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:05:06	BST	1536	655.80	GBp	CHIX	0XL061100000000DDPU2I
HSBC Holdings plc G HSBC Holdings plc G HSBC Holdings plc G	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:05:06 15:05:06	BST	122	655.80 655.80	GBp GBp	CHIX CHIX	0XL0611000000000DDPU2I 0XL061100000000DDPU2J
HSBC Holdings plc G HSBC Holdings plc G HSBC Holdings plc G HSBC Holdings plc G	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:05:06			655.80	GBp	CHIX	0XL0611000000000DDPU2I

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	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:05:47	BST	1741	656.10	GBp	XLON	0XL06A000000000DDPSUA
Medical Color	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:05:47	BST	164	656.10	GBp	XLON	0XL06A000000000DDPSUC
Medical Company Medical Co												
Month Mont	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:05:48	BST	90	656.20	GBp	CHIX	0XL061100000000DDPU69
Modern March Mar												
MSC Marging MSC Marging MSC MS	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:05:57	BST	201	656.00	GBp	TRQX	0XL06A000000000DDPSUQ
MECHANIPS MOSCO-SCORE MO												
MSSC MARCH	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024		BST			GBp	CHIX	
MSC March												
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MEDIC MARCH MARC	HSBC Holdings plc	GB0005405286	Merrill Lynch International		23/08/2024	15:08:34		69	656.10	GBp		0XL06A000000000DDPT4J
MEC Peding pt												
MISC Marcing pt	HSBC Holdings plc	GB0005405286		MLILGB3LELE	23/08/2024		BST	68	656.10	GBp	TRQX	0XL06A000000000DDPT5G
MISC March Part March												
HSSC Peddings December Lond Emeralment Lond Emeralme	HSBC Holdings plc		Merrill Lynch International	MLILGB3LELE	23/08/2024	15:09:04	BST	274	655.90	GBp	BATE	0XL061000000000DDPSQ2
MSC Holding pt	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:09:06	BST	150	655.90	GBp	CHIX	0XL0611000000000DDPUH7
March												
SEGN Conting Face Conting	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:09:08	BST	1510	655.80	GBp	XLON	0XL06A000000000DDPT64
SSC Middle Property Middle Mi												
Seep Mediage part	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:10:04	BST	292	656.30	GBp	CHIX	0XL0611000000000DDPUL2
HSSE Policy p. 20	HSBC Holdings plc					15:10:05		1231	656.20			0XL06A000000000DDPT93
SEGI Celebra ps.												
SSEC Indiago and Composition Composi	HSBC Holdings plc					15:10:16			656.10			0XL0611000000000DDPULJ
SSEC Heldings ptic GROSS-06-06-08-08-08-08-08-08-08-08-08-08-08-08-08-												
SSED Leddings pt.	HSBC Holdings plc		Merrill Lynch International							GBp		
Health Challenge and Challen												
SSC Hodings pic GR0000402098 Marrill Lyrich International ML LOSS LEE 239802024 151-12-28 BST 1408 655.90 GR0 X.O.M COLONDOCODOCODPTAC COLONDOCODOCOD	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:10:26	BST	388	655.90	GBp	CHIX	0XL061100000000DDPUMO
SSC Holdings pic G8000450298 Marril Lyrich International ML LCGRUELE 23692024 15:10:20 BST 500 65:50 GBp XLON C0L0000000000000000000000000000000000												
SSSC Hodings pt GROSS-06/2029 Marril Lynch International Mark Lynch International Marril Lyn	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:10:26	BST	500	655.80	GBp	XLON	0XL06A000000000DDPTAQ
HSBC Holdings pc												
HSBC Holdings pt	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:10:26	BST	400	655.80	GBp	XLON	0XL06A000000000DDPTAT
HSBC Holdings pc (2000546228) Merri L., poli hiterational ML LIGSS-ELE 20080224 161-112 BST 1061 666.50 GBp. XLCN X0.046,000000000DFTEP 1850 Holdings pc C0005646258 Merri L., poli hiterational ML LIGSS-ELE 20080224 161-112 BST 1001 666.50 GBp. XLCN X0.046,000000000DFTEP 1850 Holdings pc C0005646258 Merri L., poli hiterational ML LIGSS-ELE 20080224 161-112 BST 1001 666.50 GBp. XLCN X0.046,000000000DFTEP 1850 Holdings pc C0005646258 Merri L., poli hiterational ML LIGSS-ELE 20080224 Merri L., poli hiterational ML LIGSS-ELE 200802												
HSBC Holdings pt	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:11:12	BST	161	656.50	GBp	XLON	0XL06A000000000DDPTE4
HSBC Holdings GR0005405280 Morrial Lipsch International MILLGBAILEI 230802024 15:11:12 SST 39 66.50 GBp M.ON XXX.68A00000000000PTER Morrial Lipsch International MILLGBAILEI 230802024 15:11:12 SST 120 66.50 GBp M.ON XXX.68A00000000000PTER Morrial Lipsch International MILLGBAILEI 230802024 15:11:12 SST 120 66.50 GBp M.ON XXX.68A00000000000PTER Morrial Lipsch International MILLGBAILEI 230802024 Morrial Lipsch International MILLGBAILEI 2												
HSBC Holdings bc B80005402688 Merril Lynch International MILL CBBLELE 23080224 15:11:12 BST 1:00 68.6.5 GBp X.ON OX.D6A000000000DPTED	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:11:12	BST	389	656.50	GBp	XLON	0XL06A000000000DDPTE8
HSBC Holdings pic												
HSBC Holdings BC GR0000405288 Merrill Lynch International Marrill Lynch International Merrill Lynch International	HSBC Holdings plc			MLILGB3LELE			BST				XLON	
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HSBC Holdings pic G80006405288 Meritt Lynch International MLLGSBIELE 2308/2024 15:11:13 BST 100 656.50 GBp XLON XULGAB0000000000PTEC SULGABOR							I I	1				
HSBC Holdings pic G8000540286 Merrill Lynch International HSBC Holdings pic G80005402286 Merrill Lynch International HSBC Holdings pic G80005402												
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HSBC Holdings plc G80006405286 Merrill Lynch International MLLCB3LELE 2308/2024 15:11:15 BST 187 666.40 GBp BATE OXL061000000000DPTA1 MLLCB3LELE 2308/2024 15:11:15 BST 187 666.40 GBp BATE OXL06100000000DPTA1 MLLCB3LELE 2308/2024 15:11:15 BST 187 666.40 GBp CHIX OXL06100000000DPTA1 MLLCB3LELE 2308/2024 15:11:15 BST 800.00 GBp CHIX OXL06100000000DPTA1 MLLCB3LELE 2308/2024 15:11:15 BST 800.00 GBp CHIX OXL061000000000DPTA1 MLLCB3LELE 2308/2024 15:11:16 BST 1450 GBp CHIX OXL0610000000000DPTA1 MLLCB3LELE CHIRCADA												
HSBC Holdings pic G80006405286 Merrill Lynch International MILLGB3LELE 23008/2024 15:11:45 BST 9 656.60 G8p XLON OXL06A00000000DPTG0 MILLGB3LELE 23008/2024 15:11:45 BST 100 656.60 G8p XLON OXL06A00000000DPTG0 MILLGB3LELE 23008/2024 15:11:45 BST 100 656.60 G8p XLON OXL06A00000000DPTG0 MILLGB3LELE 23008/2024 15:11:45 BST 100 656.60 G8p XLON OXL06A00000000DPTG0 MILLGB3LELE 23008/2024 15:11:45 BST 140 656.60 G8p XLON OXL06A00000000DPTG0 MILLGB3LELE 23008/2024 15:11:46 BST 35 656.60 G8p XLON OXL06A00000000DPTG0 MILLGB3LELE 23008/2024 15:11:46 BST 35 656.60 G8p XLON OXL06A00000000DPTG0 MILLGB3LELE 23008/2024 15:11:46 BST 100 MILLGB3LELE 23008/2024 15:11:50 BST 100 MILLGB3LELE 23008/2024 15:12:10 BST 100 MILLGB3LELE 23008/2024												
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HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:13:02 BST 234 656.50 GBp XLON OXL06A00000000DDPTKH HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:13:02 BST 200 656.50 GBp XLON OXL06A00000000DDPTKH HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:13:04 BST 6 656.50 GBp XLON OXL06A000000000DDPTKP HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:13:04 BST 449 656.50 GBp XLON OXL06A000000000DDPTKP HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:13:04 BST 15 656.50 GBp XLON OXL06A000000000DDPTKR HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:13:10 BST 386 656.60 GBp XLON OXL06A000000000DDPTKA HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:13:10 BST 386 656.60 GBp XLON OXL06A000000000DDPTLA HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:13:10 BST 386 656.60 GBp XLON OXL06A000000000DDPTLA HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:13:10 BST 386 656.60 GBp XLON OXL06A00000000DDPTLA HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:13:14 BST 412 656.60 GBp XLON OXL06A00000000DDPTLA HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:13:14 BST 412 656.60 GBp XLON OXL06A00000000DDPTLA	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:13:01	BST	578	656.50	GBp	XLON	0XL06A0000000000DDPTKA
HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:13:04 BST 200 656.50 GBp XLON OXL06A00000000DDPTKP Merrill Lynch International MLILGB3LELE 23/08/2024 15:13:04 BST 6 656.50 GBp XLON OXL06A00000000DDPTKP Merrill Lynch International MLILGB3LELE 23/08/2024 15:13:04 BST 449 656.50 GBp XLON OXL06A00000000DDPTKP Merrill Lynch International MLILGB3LELE 23/08/2024 15:13:04 BST 15 656.50 GBp XLON OXL06A00000000DDPTKP Merrill Lynch International MLILGB3LELE 23/08/2024 15:13:04 BST 15 656.60 GBp XLON OXL06A0000000DDPTKP Merrill Lynch International MLILGB3LELE 23/08/2024 15:13:10 BST 386 656.60 GBp XLON OXL06A00000000DDPTLA MERRIL LYnch International MILLGB3LELE 23/08/2024 15:13:10 BST 386 656.60 GBp XLON OXL06A000000000DDPTLA MERRIL LYnch International MILLGB3LELE 23/08/2024 15:13:10 BST 386 656.60 GBp XLON OXL06A000000000DDPTLA MERRIL LYnch International MILLGB3LELE 23/08/2024 15:13:10 BST 386 656.60 GBp XLON OXL06A000000000DDPTLA MERRIL LYnch International MILLGB3LELE 23/08/2024 15:13:10 BST 386 656.60 GBp XLON OXL06A000000000DDPTLA MERRIL LYnch International MILLGB3LELE 23/08/2024 15:13:10 BST 386 656.60 GBp XLON OXL06A000000000DDPTLA MERRIL LYnch International MILLGB3LELE 23/08/2024 15:13:10 BST 386 656.60 GBp XLON OXL06A000000000DDPTLA MERRIL LYnch International MILLGB3LELE 23/08/2024 15:13:10 BST 386 366.60 GBp XLON OXL06A000000000DDPTLA MERRIL LYnch International MILLGB3LELE 23/08/2024 15:13:10 BST 38/08/2024 366.60 GBp XLON OXL06A000000000DDPTLA MERRIL LYNCH INTERNATIONAL MERRIL LYNCH INTERNATIONA	HSBC Holdings plc											
HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:13:04 BST 449 656.50 GBp XLON OXL06A00000000DDPTKR Merrill Lynch International MLILGB3LELE 23/08/2024 15:13:04 BST 15 656.50 GBp XLON OXL06A00000000DDPTKR GBD Control of the	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:13:02	BST	200	656.50	GBp	XLON	0XL06A0000000000DDPTKH
HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:13:04 BST 15 656.50 GBp XLON 0XL06A000000000DDPTKR HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:13:10 BST 386 656.60 GBp XLON 0XL06A00000000DDPTLB HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:13:14 BST 412 656.60 GBp XLON 0XL06A0000000DDPTLD HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:13:14 BST 412 656.60 GBp XLON 0XL06A00000000DDPTLU												
HSBC Holdings ptc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:13:10 BST 98 656.60 GBp XLON 0XL06A000000000DDPTLB	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:13:04	BST	15	656.50	GBp	XLON	0XL06A000000000DDPTKR
HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:13:14 BST 412 656.60 GBp XLON 0XL06A00000000DDPTLU												
HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:13:18 BST 384 656.60 GBp XLON 0XL06A00000000DDPTM6	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:13:14	BST	412	656.60	GBp	XLON	0XL06A000000000DDPTLU
	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:13:18	BST	384	656.60	GBp	XLON	UXL06A000000000DDPTM6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:13:42	BST	537	656.70	GBp	CHIX	0XL061100000000DDPV2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:13:42	BST	355	656.70	GBp	XLON	0XL06A000000000DDPTMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:13:44	BST	160	656.60	GBp	TRQX	0XL06A000000000DDPTMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:13:44	BST	650	656.60	GBp	CHIX	0XL061100000000DDPV2F
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:13:44	BST BST	946	656.60	GBp GBp	CHIX	0XL0611000000000DDPV2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:13:44 15:13:53	BST	312 360	656.60 656.60	GBp	XLON	0XL0611000000000DDPV2K 0XL06A00000000DDPTNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:02	BST	436	656.80	GBp	XLON	0XL06A000000000DDPTO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:02	BST	391	656.80	GBp	XLON	0XL06A000000000DDPTO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:02	BST	100	656.80	GBp	XLON	0XL06A000000000DDPTOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:03	BST	438	656.80	GBp	XLON	0XL06A000000000DDPTOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:04	BST	382	656.80	GBp	XLON	0XL06A0000000000DDPTOE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:14:04 15:14:05	BST BST	100 375	656.80 656.80	GBp GBp	XLON XLON	0XL06A0000000000DDPTOF 0XL06A00000000DDPTOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:09	BST	386	656.90	GBp	XLON	0XL06A0000000000DDPTOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:09	BST	55	656.90	GBp	XLON	0XL06A000000000DDPTOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:11	BST	750	656.80	GBp	CHIX	0XL061100000000DDPV3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:11	BST	169	656.80	GBp	CHIX	0XL061100000000DDPV3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:14	BST	1201	656.80	GBp	CHIX	0XL0611000000000DDPV45
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:14:14 15:14:14	BST BST	100 446	656.80 656.80	GBp GBp	XLON XLON	0XL06A0000000000DDPTP7 0XL06A00000000DDPTP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:14	BST	391	656.80	GBp	XLON	0XL06A0000000000DDPTP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:14	BST	100	656.80	GBp	XLON	0XL06A000000000DDPTPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:15	BST	100	656.80	GBp	XLON	0XL06A000000000DDPTPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:15	BST	100	656.80	GBp	XLON	0XL06A000000000DDPTPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:16	BST BST	100	656.80	GBp	XLON XLON	0XL06A000000000DDPTPM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:14:16 15:14:16	BST	100 100	656.80 656.80	GBp GBp	XLON	0XL06A0000000000DDPTPP 0XL06A00000000DDPTPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:16	BST	100	656.80	GBp	XLON	0XL06A0000000000DDPTPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:16	BST	100	656.80	GBp	XLON	0XL06A000000000DDPTQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:16	BST	439	656.80	GBp	XLON	0XL06A000000000DDPTQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:16	BST	100	656.80	GBp	XLON	0XL06A000000000DDPTQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:14:16	BST	100	656.80	GBp	XLON	0XL06A0000000000DDPTQ9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:14:16 15:14:20	BST BST	100 100	656.80 656.80	GBp GBp	XLON XLON	0XL06A0000000000DDPTQC 0XL06A000000000DDPTQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:20	BST	428	656.80	GBp	XLON	0XL06A0000000000DDPTQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:20	BST	456	656.80	GBp	XLON	0XL06A000000000DDPTQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:20	BST	251	656.80	GBp	XLON	0XL06A000000000DDPTQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:25	BST	100	656.80	GBp	XLON	0XL06A000000000DDPTR3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:14:27 15:14:28	BST BST	409 244	656.80 656.70	GBp GBp	XLON BATE	0XL06A0000000000DDPTR7 0XL061000000000DDPTK1
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:14:28	BST	179	656.70	GBp	TRQX	0XL0610000000000DDPTK1 0XL06A000000000DDPTRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:28	BST	609	656.70	GBp	CHIX	0XL061100000000DDPV4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:29	BST	466	656.70	GBp	XLON	0XL06A000000000DDPTRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:29	BST	490	656.70	GBp	XLON	0XL06A000000000DDPTRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:29	BST	175	656.70	GBp	XLON	0XL06A0000000000DDPTRM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:14:29 15:14:32	BST BST	69 142	656.70 656.60	GBp GBp	XLON BATE	0XL06A0000000000DDPTRN 0XL061000000000DDPTK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:14:32	BST	397	656.60	GBp	CHIX	0XL0610000000000DDF1K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:32	BST	156	656.60	GBp	TRQX	0XL06A000000000DDPTS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:32	BST	375	656.60	GBp	XLON	0XL06A000000000DDPTS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:32	BST	442	656.60	GBp	XLON	0XL06A000000000DDPTS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:54	BST	637	656.90	GBp	XLON	0XL06A0000000000DDPTSO
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:14:54 15:15:02	BST BST	235 791	656.90 657.00	GBp GBp	BATE XLON	0XL0610000000000DDPTKO 0XL06A00000000DDPTT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:15:02	BST	158	657.00	GBp	XLON	0XL06A000000000DDPTT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:15:02	BST	189	657.00	GBp	XLON	0XL06A000000000DDPTT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:15:02	BST	148	657.00	GBp	CHIX	0XL061100000000DDPV67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:15:02	BST	285	657.00	GBp	CHIX	0XL0611000000000DDPV68
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:15:07 15:15:13	BST BST	402 140	656.90 656.90	GBp GBp	BATE CHIX	0XL0610000000000DDPTL9 0XL061100000000DDPV74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:15:13	BST	260	656.90	GBp	CHIX	0XL0611000000000DDPV74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:15:26	BST	210	656.80	GBp	TRQX	0XL06A000000000DDPTU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:15:26	BST	174	656.80	GBp	BATE	0XL061000000000DDPTMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:15:26	BST	510	656.80	GBp	CHIX	0XL061100000000DDPV7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:15:44	BST	442	656.70	GBp	BATE	0XL0610000000000DDPTOC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:15:44 15:15:44	BST BST	156 479	656.70 656.70	GBp GBp	TRQX	0XL06A0000000000DDPTUS 0XL061100000000DDPV96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:15:53	BST	1420	657.00	GBp	CHIX	0XL0611000000000DDFV9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:15:53	BST	116	657.00	GBp	CHIX	0XL061100000000DDPV9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:15:53	BST	173	657.00	GBp	CHIX	0XL061100000000DDPV9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:15:58	BST	633	656.90	GBp	XLON	0XL06A000000000DDPTVJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:15:58	BST	450	656.90	GBp	CHIX	0XL0611000000000DDPVA5
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:15:59 15:16:20	BST BST	212 199	656.80 656.90	GBp GBp	TRQX TRQX	0XL06A0000000000DDPTVK 0XL06A000000000DDPU04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:16:20	BST	378	656.90	GBp	XLON	0XL06A000000000DDPU05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:16:31	BST	151	656.90	GBp	TRQX	0XL06A000000000DDPU0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:16:43	BST	368	656.80	GBp	CHIX	0XL061100000000DDPVDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024 23/08/2024	15:16:44	BST BST	62 162	656.80	GBp	TRQX	0XL06A0000000000DDPU2U 0XL06A00000000DDPU2V
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:16:44 15:16:46	BST	54	656.80 656.80	GBp GBp	TRQX TRQX	0XL06A0000000000DDP02V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:16:46	BST	20	656.80	GBp	TRQX	0XL06A000000000DDPU36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:16:51	BST	647	656.70	GBp	BATE	0XL061000000000DDPTS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:16:51	BST	500	656.70	GBp	XLON	0XL06A000000000DDPU3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:16:52	BST	617	656.60	GBp	CHIX	0XL0611000000000DDPVEF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:16:52 15:16:52	BST BST	742 700	656.60 656.60	GBp GBp	XLON CHIX	0XL06A0000000000DDPU3J 0XL061100000000DDPVEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:16:52	BST	166	656.60	GBp	CHIX	0XL0611000000000DDPVEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:16:55	BST	863	656.50	GBp	CHIX	0XL0611000000000DDPVEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:16:55	BST	396	656.50	GBp	BATE	0XL061000000000DDPTS8
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:16:55	BST BST	594	656.50	GBp GBp	XLON TRQX	0XL06A0000000000DDPU3T
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:17:06 15:17:17	BST	285 429	656.60 656.40	GBp	BATE	0XL06A0000000000DDPU4C 0XL061000000000DDPTTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:17:17	BST	94	656.40	GBp	TRQX	0XL06A000000000DDPU54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:17:17	BST	616	656.40	GBp	XLON	0XL06A000000000DDPU55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:17:53	BST	716	656.30	GBp	XLON	0XL06A0000000000DDPU6S
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:17:53 15:17:53	BST BST	87 580	656.30 656.30	GBp GBp	BATE CHIX	0XL0610000000000DDPU0G 0XL061100000000DDPVHE
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:17:53	BST	138	656.40	GBp GBp	BATE	0XL0611000000000DDPVHE 0XL061000000000DDPU0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:17:57	BST	215	656.40	GBp	CHIX	0XL0611000000000DDPVHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:17:57	BST	208	656.40	GBp	CHIX	0XL0611000000000DDPVHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:18:01	BST	629	656.40	GBp	XLON	0XL06A000000000DDPU78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:18:14	BST	682	656.30	GBp	CHIX	0XL0611000000000DDPVIF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:18:16 15:18:16	BST BST	186 190	656.20 656.20	GBp GBp	BATE	0XL0610000000000DDPU13 0XL061100000000DDPVIM
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:18:16	BST	93	656.10	GBp	BATE	0XL0611000000000DDPVIM 0XL061000000000DDPU1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:18:28	BST	64	656.10	GBp	TRQX	0XL06A0000000000DDPU7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:18:28	BST	362	656.10	GBp	CHIX	0XL061100000000DDPVJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:18:28	BST	625	656.10	GBp	XLON	0XL06A000000000DDPU7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:18:38	BST	549	656.00	GBp	CHIX	0XL0611000000000DDPVJB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:18:38 15:19:07	BST BST	61 1970	656.00 656.30	GBp GBp	TRQX CHIX	0XL06A0000000000DDPU8C 0XL061100000000DDPVL0
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:19:07	BST	1970 527	656.30	GBp	XLON	0XL0611000000000DDPVL0 0XL06A000000000DDPU9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:19:07	BST	1587	656.30	GBp	CHIX	0XL0611000000000DDPVL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:19:07	BST	61	656.20	GBp	TRQX	0XL06A000000000DDPU9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:19:07	BST	62	656.20	GBp	BATE	0XL0610000000000DDPU48
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:19:08 15:19:42	BST BST	1259 307	656.20 656.50	GBp GBp	CHIX BATE	0XL0611000000000DDPVL3
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:19:42	BST	653	656.50	GBp	CHIX	0XL0610000000000DDPU58 0XL061100000000DDPVM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:19:42	BST	868	656.50	GBp	CHIX	0XL0611000000000DDPVM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:20:14	BST	1582	656.40	GBp	XLON	0XL06A000000000DDPUCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:20:14	BST	81	656.40	GBp	BATE	0XL0610000000000DDPU80
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:20:14	BST	375 66	656.40 656.40	GBp	CHIX	0XL0611000000000DDPVNG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:20:14 15:20:18	BST BST	66 101	656.40 656.30	GBp GBp	TRQX BATE	0XL06A0000000000DDPUCD 0XL061000000000DDPU88
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:20:18	BST	120	656.30	GBp	CHIX	0XL061000000000DDPVNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:20:18	BST	72	656.30	GBp	CHIX	0XL0611000000000DDPVNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:20:19	BST	1151	656.30	GBp	CHIX	0XL0611000000000DDPVNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:20:19	BST	80	656.30	GBp	CHIX	0XL061100000000DDPVNN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:20:28	BST	486	656.20	GBp	CHIX	0XL061100000000DDPVO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:20:28	BST	979	656.20	GBp	XLON	0XL06A000000000DDPUCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:20:28	BST BST	122	656.20	GBp GBp	TRQX TRQX	0XL06A0000000000DDPUCR
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:20:43 15:20:43	BST	64 240	656.10 656.10	GBp	BATE	0XL06A0000000000DDPUDB 0XL061000000000DDPU9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:20:43	BST	1695	656.10	GBp	XLON	0XL06A0000000000DDPUDC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:20:43 15:21:04	BST BST	708 475	656.10 656.10	GBp GBp	CHIX XLON	0XL0611000000000DDPVOP 0XL06A000000000DDPUE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:21:15	BST	331	656.20	GBp	XLON	0XL06A0000000000DDF0E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:21:15	BST	452	656.20	GBp	XLON	0XL06A000000000DDPUEE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:21:15 15:21:15	BST BST	193 161	656.20 656.20	GBp GBp	XLON XLON	0XL06A0000000000DDPUEF 0XL06A000000000DDPUEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:21:15	BST	1565	656.20	GBp	XLON	0XL06A0000000000DDPUEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:21:21	BST	160	656.20	GBp	CHIX	0XL061100000000DDPVQS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:21:21 15:21:21	BST BST	119 101	656.20 656.20	GBp GBp	CHIX	0XL0611000000000DDPVR0 0XL061100000000DDPVR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:21:21	BST	226	656.20	GBp	CHIX	0XL061100000000DDPVR2
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:21:22	BST	1565	656.20	GBp	XLON	0XL06A000000000DDPUF0
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:21:30 15:21:30	BST BST	759 438	656.20 656.20	GBp GBp	XLON XLON	0XL06A0000000000DDPUFJ 0XL06A000000000DDPUFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:21:30	BST	156	656.20	GBp	XLON	0XL06A000000000DDPUFL
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:21:30 15:21:39	BST BST	167 169	656.20 656.20	GBp GBp	XLON CHIX	0XL06A0000000000DDPUFM 0XL061100000000DDPVS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:21:39	BST	103	656.20	GBp	CHIX	0XL0611000000000DDFVS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:21:40	BST	716	656.20	GBp	XLON	0XL06A000000000DDPUG1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:21:40 15:21:40	BST BST	424 177	656.20 656.20	GBp GBp	XLON CHIX	0XL06A0000000000DDPUG2 0XL061100000000DDPVSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:21:40	BST	488	656.20	GBp	CHIX	0XL0611000000000DDPVSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:21:44	BST	738	656.20	GBp	XLON XLON	0XL06A0000000000DDPUGB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:21:44 15:21:44	BST BST	418 149	656.20 656.20	GBp GBp	XLON	0XL06A0000000000DDPUGD 0XL06A000000000DDPUGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:21:51	BST	1465	656.20	GBp	XLON	0XL06A000000000DDPUGQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:22:00 15:22:00	BST BST	739 407	656.20 656.20	GBp GBp	XLON XLON	0XL06A0000000000DDPUH1 0XL06A000000000DDPUH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:22:00	BST	174	656.20	GBp	XLON	0XL06A0000000000DDF 0112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:22:00	BST	130	656.20	GBp	XLON	0XL06A000000000DDPUH4
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:22:09 15:22:13	BST BST	1090 1282	656.20 656.20	GBp GBp	XLON XLON	0XL06A0000000000DDPUHK 0XL06A000000000DDPUHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:22:20	BST	418	656.30	GBp	XLON	0XL06A000000000DDPUIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:22:21	BST	342	656.30	GBp	XLON	0XL06A0000000000DDPUII
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:22:23 15:22:23	BST BST	732 401	656.30 656.30	GBp GBp	XLON XLON	0XL06A0000000000DDPUL6 0XL06A00000000DDPUL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:22:23	BST	143	656.30	GBp	XLON	0XL06A000000000DDPUL8
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:22:23 15:22:49	BST BST	172 916	656.30	GBp GBp	XLON XLON	0XL06A0000000000DDPUL9 0XL06A000000000DDPUS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:22:49	BST	146	656.60 656.60	GBp	XLON	0XL06A0000000000DDPUS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:22:49	BST	410	656.60	GBp	XLON	0XL06A000000000DDPUS4
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:22:49 15:22:49	BST BST	452 438	656.60 656.60	GBp GBp	XLON XLON	0XL06A0000000000DDPUS6 0XL06A000000000DDPUS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:22:49	BST	1208	656.60	GBp	XLON	0XL06A000000000DDPUS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:22:50	BST	668	656.60	GBp	XLON	0XL06A000000000DDPUSK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:22:50 15:22:50	BST BST	346 123	656.60 656.60	GBp GBp	XLON XLON	0XL06A0000000000DDPUSL 0XL06A000000000DDPUSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:22:52	BST	442	656.60	GBp	CHIX	0XL061100000000DDPVVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:22:52	BST	153	656.60	GBp	CHIX	0XL061100000000DDPVVF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:22:52 15:22:52	BST BST	488 169	656.60 656.60	GBp GBp	CHIX	0XL0611000000000DDPVVK 0XL061100000000DDPVVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:22:53	BST	326	656.60	GBp	TRQX	0XL06A000000000DDPUT2
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:22:53 15:22:53	BST BST	59 100	656.60 656.60	GBp GBp	TRQX TRQX	0XL06A0000000000DDPUT3 0XL06A00000000DDPUT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:22:53	BST	122	656.60	GBp	TRQX	0XL06A0000000000DDP014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:22:53	BST	1052	656.60	GBp	CHIX	0XL0611000000000DDPVVR
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:22:54 15:22:54	BST BST	59 1	656.60 656.60	GBp GBp	TRQX TRQX	0XL06A0000000000DDPUTA 0XL06A00000000DDPUTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:22:56	BST	1254	656.60	GBp	XLON	0XL06A000000000DDPUTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:23:03	BST	1035	656.60	GBp	XLON	0XL06A000000000DDPUTR
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:23:03 15:23:08	BST BST	33 420	656.60 656.70	GBp GBp	XLON XLON	0XL06A0000000000DDPUTS 0XL06A00000000DDPUUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:23:31	BST	1291	657.10	GBp	CHIX	0XL061100000000DDQ026
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:23:32	BST BST	812	657.10	GBp GBp	XLON XLON	0XL06A000000000DDPUVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:23:34 15:23:34	BST	428 417	657.10 657.10	GBp	XLON	0XL06A0000000000DDPUVR 0XL06A000000000DDPUVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:23:34	BST	1266	657.10	GBp	XLON	0XL06A000000000DDPUVT
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:23:34 15:23:34	BST BST	100 800	657.10 657.10	GBp GBp	XLON XLON	0XL06A0000000000DDPUVU 0XL06A00000000DDPUVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:23:37	BST	393	657.10	GBp	XLON	0XL06A000000000DDPV09
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:23:51	BST	528 5897	657.00	GBp	CHIX	0XL0611000000000DDQ034
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:23:51	BST	226	657.00 657.00	GBp	XLON TRQX	0XL06A0000000000DDPV0L 0XL06A00000000DDPV0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:24:04	BST	701	657.20	GBp	BATE	0XL061000000000DDPUIV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:24:05 15:24:05	BST BST	447 226	657.10 657.10	GBp GBp	BATE TRQX	0XL0610000000000DDPUJ5 0XL06A00000000DDPV1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:24:06	BST	1266	657.10	GBp	XLON	0XL06A000000000DDPV1J
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:24:06 15:24:06	BST BST	850 856	657.10 657.10	GBp GBp	XLON XLON	0XL06A0000000000DDPV1K 0XL06A000000000DDPV1L
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024	15:24:11	BST	132	657.10	GBp	CHIX	0XL061100000000DDQ044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:24:11	BST	1536	657.10	GBp	CHIX	0XL061100000000DDQ048
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:24:11 15:24:11	BST BST	118 102	657.10 657.10	GBp GBp	CHIX	0XL0611000000000DDQ049 0XL061100000000DDQ04A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:24:11	BST	101	657.10	GBp	CHIX	0XL061100000000DDQ04B
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:24:23	BST BST	1266	657.30	GBp GBp	XLON XLON	0XL06A0000000000DDPV2E 0XL06A000000000DDPV2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:24:23 15:24:23	BST	447 403	657.30 657.30	GBp	XLON	0XL06A000000000DDPV2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:24:23	BST	745	657.30	GBp	XLON	0XL06A000000000DDPV2H
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:24:23 15:24:30	BST BST	100 784	657.30 657.20	GBp GBp	XLON XLON	0XL06A0000000000DDPV2I 0XL06A000000000DDPV2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:24:30	BST	622	657.20	GBp	BATE	0XL0610000000000DDPUL5
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:24:30 15:24:30	BST BST	153 277	657.20 657.20	GBp GBp	TRQX BATE	0XL06A0000000000DDPV2T 0XL061000000000DDPUL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:24:31	BST	1536	657.20	GBp	CHIX	0XL061100000000DDQ058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:24:31	BST	108	657.20	GBp	CHIX	0XL061100000000DDQ059
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:24:31 15:24:31	BST BST	118 1536	657.20 657.20	GBp GBp	CHIX	0XL0611000000000DDQ05E 0XL061100000000DDQ05F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:24:31	BST	101	657.20	GBp	CHIX	0XL061100000000DDQ05G
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:24:31 15:24:31	BST BST	104 82	657.20 657.20	GBp GBp	CHIX	0XL0611000000000DDQ05H 0XL061100000000DDQ05I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:24:31	BST	1180	657.10	GBp	XLON	0XL06A000000000DDQ03I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:24:31	BST	868	657.10	GBp	CHIX	0XL061100000000DDQ05J
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:24:38 15:24:38	BST BST	157 517	657.10 657.10	GBp GBp	TRQX CHIX	0XL06A0000000000DDPV30 0XL061100000000DDQ05S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:24:41	BST	841	657.00	GBp	BATE	0XL0610000000000DDPULO
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:24:41 15:24:41	BST BST	790 76	657.00 657.00	GBp GBp	CHIX TRQX	0XL0611000000000DDQ062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:24:41	BST	2118	657.00	GBp	XLON	0XL06A0000000000DDPV33 0XL06A000000000DDPV34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:24:54	BST	518	657.20	GBp	XLON	0XL06A000000000DDPV3Q
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:24:54 15:24:54	BST BST	222 1266	657.20 657.20	GBp GBp	XLON XLON	0XL06A0000000000DDPV3R 0XL06A000000000DDPV3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:24:54	BST	185	657.20	GBp	XLON	0XL06A000000000DDPV3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:25:11	BST	389	657.30	GBp	XLON	0XL06A0000000000DDPV5C
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:25:11 15:25:11	BST BST	1266 1353	657.30 657.30	GBp GBp	XLON XLON	0XL06A0000000000DDPV5D 0XL06A000000000DDPV5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:25:11	BST	751	657.30	GBp	XLON	0XL06A000000000DDPV5F
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:25:11 15:25:12	BST BST	808 1127	657.30 657.30	GBp GBp	XLON CHIX	0XL06A0000000000DDPV5H 0XL061100000000DDQ07G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:25:23	BST	278	657.30	GBp	BATE	0XL061000000000DDPUPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:25:23	BST	271	657.30	GBp	TRQX	0XL06A000000000DDPV6K
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:25:23 15:25:34	BST BST	1993 835	657.30 657.30	GBp GBp	XLON XLON	0XL06A0000000000DDPV6L 0XL06A000000000DDPV78
TIODO FIOIDINGS PIC 1					15:25:34	BST	425	657.30	GBp	XLON	0XL06A000000000DDPV79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	10.20.04					/ //2011	ONEOONOOOOOOODDI VIS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:25:34	BST	547	657.30	GBp	XLON	0XL06A000000000DDPV7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:25:34	BST	216	657.30	GBp	TRQX	0XL06A000000000DDPV7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:25:36	BST	173	657.30	GBp	CHIX	0XL061100000000DDQ092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:25:36	BST	1146	657.30	GBp	CHIX	0XL061100000000DDQ095
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:25:43 15:25:44	BST BST	645 323	657.20 657.20	GBp GBp	BATE CHIX	0XL0610000000000DDPUQH 0XL061100000000DDQ09P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:25:45	BST	124	657.20	GBp	CHIX	0XL0611000000000DDQ03F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:25:51	BST	826	657.20	GBp	XLON	0XL06A000000000DDPV7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:26:10	BST	687	657.30	GBp	XLON	0XL06A000000000DDPV8L
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:26:10	BST	385	657.30	GBp	XLON	0XL06A0000000000DDPV8O 0XL06A000000000DDPV8P
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:26:10 15:26:10	BST BST	137 165	657.30 657.30	GBp GBp	XLON XLON	0XL06A0000000000DDPV8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:26:10	BST	385	657.30	GBp	XLON	0XL06A000000000DDPV8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:26:10	BST	165	657.30	GBp	XLON	0XL06A000000000DDPV8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:26:10	BST	137	657.30	GBp	XLON	0XL06A000000000DDPV8V
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:26:10 15:26:10	BST BST	385 137	657.30 657.30	GBp GBp	XLON XLON	0XL06A0000000000DDPV92 0XL06A00000000DDPV93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:26:10	BST	165	657.30	GBp	XLON	0XL06A0000000000DDPV94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:26:10	BST	244	657.30	GBp	CHIX	0XL061100000000DDQ0B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:26:10	BST	117	657.30	GBp	CHIX	0XL061100000000DDQ0B3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:26:10 15:26:10	BST BST	101 104	657.30 657.30	GBp GBp	CHIX	0XL061100000000DDQ0B4 0XL061100000000DDQ0B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:26:12	BST	729	657.30	GBp	CHIX	0XL0611000000000DDQ0BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:26:12	BST	150	657.30	GBp	CHIX	0XL0611000000000DDQ0BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:26:13	BST	385	657.30	GBp	XLON	0XL06A000000000DDPV9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:26:13	BST	137	657.30	GBp	XLON	0XL06A000000000DDPV9H
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:26:13 15:26:13	BST BST	165 313	657.30 657.30	GBp GBp	XLON XLON	0XL06A0000000000DDPV9I 0XL06A00000000DDPV9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:26:20	BST	389	657.30	GBp	XLON	0XL06A000000000DDPV9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:26:20	BST	278	657.30	GBp	XLON	0XL06A000000000DDPV9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:26:29	BST	301	657.30	GBp	BATE	0XL061000000000DDPUS9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:26:43 15:26:43	BST BST	2412 796	657.30 657.30	GBp GBp	XLON XLON	0XL06A0000000000DDPVAD 0XL06A000000000DDPVAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:26:43	BST	1225	657.20	GBp	BATE	0XL0610000000000DDPVAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:26:43	BST	527	657.20	GBp	TRQX	0XL06A000000000DDPVAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:26:43	BST	3477	657.20	GBp	CHIX	0XL061100000000DDQ0DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:26:43	BST	63	657.20	GBp	TRQX	0XL06A000000000DDPVAH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:26:43 15:26:44	BST BST	1189 364	657.20 657.20	GBp GBp	XLON	0XL0611000000000DDQ0DJ 0XL06A000000000DDPVAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:27:05	BST	257	657.10	GBp	CHIX	0XL0611000000000DDQ0F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:27:05	BST	355	657.10	GBp	BATE	0XL061000000000DDPUTV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:27:05 15:27:05	BST BST	275 286	657.10 657.10	GBp	CHIX TRQX	0XL0611000000000DDQ0F5 0XL06A00000000DDPVBH
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:27:05 15:27:06	BST	394	657.10	GBp GBp	XLON	0XL06A0000000000DDPVBH 0XL06A000000000DDPVBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:27:09	BST	2	657.10	GBp	BATE	0XL0610000000000DDPUUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:27:09	BST	243	657.10	GBp	BATE	0XL0610000000000DDPUUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:27:09	BST	396	657.10	GBp	BATE	0XL061000000000DDPUUE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:27:13 15:27:13	BST BST	53 326	657.10 657.10	GBp GBp	BATE BATE	0XL0610000000000DDPUUM 0XL061000000000DDPUUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:27:14	BST	72	657.10	GBp	BATE	0XL0610000000000DDPUUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:27:14	BST	66	657.10	GBp	BATE	0XL061000000000DDPUUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:27:14	BST	66	657.10	GBp	BATE	0XL061000000000DDPUUU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:27:14 15:27:20	BST BST	326 326	657.10 657.10	GBp GBp	BATE BATE	0XL0610000000000DDPUUV 0XL061000000000DDPUV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:27:20	BST	60	657.10	GBp	BATE	0XL0610000000000DDPUV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:27:20	BST	326	657.10	GBp	BATE	0XL061000000000DDPUV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:27:20	BST	73	657.10	GBp	BATE	0XL061000000000DDPUVA
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:27:20 15:27:20	BST BST	65 65	657.10 657.10	GBp GBp	BATE BATE	0XL0610000000000DDPUVB 0XL061000000000DDPUVC
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:27:20	BST	58	657.10	GBp	BATE	0XL0610000000000DDPUVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:27:35	BST	868	657.00	GBp	BATE	0XL061000000000DDPUVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:27:35	BST	702	657.00	GBp	CHIX	0XL061100000000DDQ0GG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:27:35 15:27:35	BST BST	280 27	657.00 657.00	GBp GBp	TRQX CHIX	0XL06A0000000000DDPVC9 0XL061100000000DDQ0GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:27:49	BST	391	657.00	GBp	BATE	0XL0611000000000DDQ0GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:27:49	BST	1531	657.00	GBp	XLON	0XL06A000000000DDPVCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:28:00	BST	781	657.00	GBp	XLON	0XL06A000000000DDPVD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:28:25	BST	556	657.10	GBp	XLON	0XL06A000000000DDPVDO
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:28:25 15:28:25	BST BST	238 198	657.10 657.10	GBp GBp	XLON XLON	0XL06A000000000DDPVDP 0XL06A000000000DDPVDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:28:32	BST	277	657.10	GBp	TRQX	0XL06A0000000000DDPVE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:28:32	BST	748	657.10	GBp	XLON	0XL06A000000000DDPVEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:28:32	BST	1346	657.10	GBp	CHIX	0XL061100000000DDQ0K3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:29:01 15:29:01	BST BST	323 165	657.10 657.10	GBp GBp	CHIX	0XL061100000000DDQ0LE 0XL061100000000DDQ0LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:29:03	BST	210	657.00	GBp	BATE	0XL061000000000DDPV38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:29:03	BST	409	657.00	GBp	TRQX	0XL06A000000000DDPVF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:29:03	BST	85	657.00	GBp	XLON	0XL06A000000000DDPVF9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:29:03 15:29:05	BST BST	769 991	657.00 657.00	GBp GBp	XLON CHIX	0XL06A0000000000DDPVFA 0XL061100000000DDQ0LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:29:09	BST	178	656.90	GBp	BATE	0XL0610000000000DDPV3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:29:09	BST	463	656.90	GBp	CHIX	0XL061100000000DDQ0ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:29:09	BST	723	656.90	GBp	XLON	0XL06A000000000DDPVFM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:29:09 15:29:57	BST BST	347 1296	656.90 656.90	GBp GBp	TRQX CHIX	0XL06A000000000DDPVFN 0XL061100000000DDQ0OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:29:58	BST	326	656.90	GBp	TRQX	0XL06A000000000DDQ00E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:29:59	BST	242	656.90	GBp	CHIX	0XL061100000000DDQ0OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:29:59	BST	101	656.90	GBp	CHIX	0XL061100000000DDQ0OI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:29:59 15:30:00	BST BST	102 324	656.90 656.90	GBp GBp	CHIX TRQX	0XL061100000000DDQ0OJ 0XL06A00000000DDPVHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:30:38	BST	325	657.00	GBp	BATE	0XL061000000000DDPV7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:30:38	BST	1205	657.00	GBp	XLON	0XL06A000000000DDPVJA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:30:38 15:30:39	BST BST	1277 1536	657.00 657.00	GBp GBp	TRQX CHIX	0XL06A0000000000DDPVJB 0XL061100000000DDQ0R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:30:39	BST	167	657.00	GBp	CHIX	0XL0611000000000DDQ0R8 0XL061100000000DDQ0R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:30:39	BST	117	657.00	GBp	CHIX	0XL0611000000000DDQ0RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:30:39	BST	1484	657.00	GBp	CHIX	0XL061100000000DDQ0RE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:30:58 15:30:58	BST BST	776 92	656.90 656.90	GBp GBp	CHIX	0XL061100000000DDQ0T0 0XL061100000000DDQ0T1
HSBC Holdings pic	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:30:58	BST	2037	656.90	GBp	XLON	0XL061100000000DDQ011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:30:58	BST	92	656.90	GBp	BATE	0XL061000000000DDPV8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:31:09	BST	418	656.80	GBp	BATE	0XL0610000000000DDPV92
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:31:09 15:31:09	BST BST	687 3865	656.80 656.80	GBp GBp	XLON XLON	0XL06A0000000000DDPVKJ 0XL06A000000000DDPVKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:31:09	BST	172	656.80	GBp	TRQX	0XL06A0000000000DDPVKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:31:10	BST	206	656.80	GBp	CHIX	0XL061100000000DDQ0U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:31:10	BST	165	656.80	GBp	CHIX	0XL0611000000000DDQ0U7
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:31:10 15:31:12	BST BST	488 2569	656.80 656.70	GBp GBp	CHIX XLON	0XL0611000000000DDQ0U8 0XL06A000000000DDPVKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:31:12	BST	192	656.70	GBp	BATE	0XL0610000000000DDPVRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:31:12	BST	868	656.70	GBp	CHIX	0XL0611000000000DDQ0UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:31:13	BST	1709	656.60	GBp	XLON	0XL06A000000000DDPVKU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:31:35 15:31:35	BST BST	214 1973	656.90 656.90	GBp GBp	XLON XLON	0XL06A0000000000DDPVLO 0XL06A00000000DDPVLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:31:47	BST	686	656.80	GBp	CHIX	0XL0611000000000DDPVLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:31:47	BST	1449	656.80	GBp	CHIX	0XL061100000000DDQ101
	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:31:48	BST	1206	656.80	GBp	XLON	0XL06A000000000DDPVM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:31:48 15:32:06	BST BST	154 542	656.80 656.70	GBp GBp	TRQX CHIX	0XL06A0000000000DDPVM5 0XL061100000000DDQ115
HSBC Holdings plc				23/08/2024	15:32:33	BST	418	656.80	GBp	CHIX	0XL0611000000000DDQ113
	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE								
HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024	15:32:50	BST	1473	656.70	GBp	XLON	0XL06A000000000DDPVOJ
HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286 GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:33:17	BST	548	656.80	GBp	CHIX	0XL06A0000000000DDPVOJ 0XL061100000000DDQ14U
HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024 23/08/2024	15:33:17 15:33:41	BST BST	548 179	656.80 656.80	GBp GBp	CHIX TRQX	0XL06A0000000000DDPVOJ 0XL061100000000DDQ14U 0XL06A000000000DDPVQE
HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:33:17	BST	548	656.80	GBp GBp GBp GBp	CHIX TRQX CHIX CHIX	0XL06A0000000000DDPVOJ 0XL061100000000DDQ14U
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	MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024	15:33:17 15:33:41 15:33:41 15:33:49 15:33:57	BST BST BST BST BST	548 179 169 1371 735	656.80 656.80 656.80 656.80 656.70	GBp GBp GBp GBp GBp	CHIX TRQX CHIX CHIX BATE	0XL06A000000000DDPVOJ 0XL06110000000DDQ14U 0XL06A00000000DDPVQE 0XL06110000000DDPQ15V 0XL06110000000DDQ16G 0XL0610000000DDPVHB
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	23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024	15:33:17 15:33:41 15:33:41 15:33:49 15:33:57 15:34:33	BST BST BST BST BST BST	548 179 169 1371 735 201	656.80 656.80 656.80 656.80 656.70 656.80	GBp GBp GBp GBp GBp GBp	CHIX TRQX CHIX CHIX BATE TRQX	0XL06A00000000DDPVOJ 0XL06110000000DDDQ14U 0XL06A000000000DDPVQE 0XL061100000000DDQ15V 0XL061100000000DDDQ16G 0XL06100000000DDPVHB 0XL06A0000000DDPVSA
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	MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024	15:33:17 15:33:41 15:33:41 15:33:49 15:33:57	BST BST BST BST BST	548 179 169 1371 735	656.80 656.80 656.80 656.80 656.70	GBp GBp GBp GBp GBp	CHIX TRQX CHIX CHIX BATE	0XL06A000000000DDPVOJ 0XL061100000000DDQ14U 0XL06A000000000DDQ15V 0XL06110000000DDQ15V 0XL06110000000DDQ16G 0XL06100000000DDPVHB

HSBC Holdings plc GB000	05405286 Merrill Lynch International	MLILGB3LELE	I 23/08/2024	15:34:41	BST	333	656.90	GBp	XLON	0XL06A000000000DDPVSP
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:34:41	BST	142	656.90	GBp	XLON	0XL06A000000000DDPVSQ
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:34:43	BST	1909	656.80	GBp	XLON	0XL06A0000000000DDPVSV
	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:34:43	BST	124	656.80	GBp	TRQX	0XL06A000000000DDPVT0
	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:34:50 15:34:52	BST BST	2046 172	656.70 656.80	GBp GBp	XLON CHIX	0XL06A0000000000DDPVT6 0XL061100000000DDQ1A6
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:34:52	BST	488	656.80	GBp	CHIX	0XL0611000000000DDQ1A0
HSBC Holdings plc GB000	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:34:54	BST	173	656.80	GBp	CHIX	0XL0611000000000DDQ1AD
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:34:54	BST	185	656.70	GBp	TRQX	0XL06A000000000DDPVTA
	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024 23/08/2024	15:34:55	BST BST	648	656.70	GBp	CHIX	0XL0611000000000DDQ1AH 0XL061100000000DDQ1AK
	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:34:55 15:34:55	BST	154 436	656.70 656.70	GBp GBp	CHIX	0XL0611000000000DDQ1AN
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:34:58	BST	170	656.70	GBp	CHIX	0XL061100000000DDQ1AR
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:35:00	BST	148	656.60	GBp	TRQX	0XL06A000000000DDPVTE
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:35:00	BST	287	656.60	GBp	CHIX	0XL0611000000000DDQ1B3
	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:35:01 15:35:01	BST BST	308 2677	656.60 656.60	GBp GBp	BATE XLON	0XL0610000000000DDPVKN 0XL06A00000000DDPVTF
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:35:04	BST	69	656.50	GBp	TRQX	0XL06A0000000000DDPVTK
HSBC Holdings plc GB000	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:35:04	BST	410	656.50	GBp	BATE	0XL0610000000000DDPVKQ
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:35:04	BST	10	656.50	GBp	CHIX	0XL061100000000DDQ1BD
	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:35:04 15:35:04	BST BST	1343 400	656.50 656.50	GBp GBp	CHIX	0XL0611000000000DDQ1BE 0XL061100000000DDQ1BG
	05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:35:04	BST	322	656.50	GBp	CHIX	0XL0611000000000DDQ1BH
HSBC Holdings plc GB000	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:35:04	BST	258	656.50	GBp	CHIX	0XL0611000000000DDQ1BI
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:35:10	BST	100	656.50	GBp	TRQX	0XL06A000000000DDPVU1
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:35:28	BST	1132	656.60	GBp	XLON	0XL06A000000000DDPVUL
	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:35:28 15:35:28	BST BST	419 1266	656.60 656.60	GBp GBp	XLON XLON	0XL06A0000000000DDPVUM 0XL06A00000000DDPVUQ
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:35:28	BST	1132	656.60	GBp	XLON	0XL06A0000000000DDPVUR
HSBC Holdings plc GB000	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:35:28	BST	376	656.60	GBp	XLON	0XL06A0000000000DDPVUS
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:35:37	BST	257	656.60	GBp	CHIX	0XL061100000000DDQ1D0
	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:35:52 15:35:52	BST BST	197 4640	656.60 656.60	GBp GBp	CHIX XLON	0XL0611000000000DDQ1DS 0XL06A00000000DDPVVL
	05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:35:54	BST	60	656.60	GBp	TRQX	0XL06A0000000000DDPVVQ
HSBC Holdings plc GB000	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:35:54	BST	33	656.60	GBp	TRQX	0XL06A000000000DDPVVR
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:35:57	BST	1099	656.70	GBp	XLON	0XL06A000000000DDQ004
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:35:57	BST	327	656.70	GBp	XLON	0XL06A000000000DDQ006
	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:35:57 15:35:57	BST BST	399 395	656.70 656.70	GBp GBp	XLON XLON	0XL06A000000000DDQ008 0XL06A00000000DDQ009
	05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:35:57	BST	1136	656.70	GBp	XLON	0XL06A000000000DDQ00A
HSBC Holdings plc GB000	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:35:57	BST	297	656.60	GBp	CHIX	0XL0611000000000DDQ1E9
	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024 23/08/2024	15:35:57 15:35:59	BST	274	656.60	GBp	BATE	0XL0610000000000DDPVN8
	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:35:59 15:35:59	BST BST	2917 1523	656.60 656.60	GBp GBp	XLON XLON	0XL06A000000000DDQ00F 0XL06A00000000DDQ00G
HSBC Holdings plc GB000	05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:36:11	BST	86	656.60	GBp	TRQX	0XL06A000000000DDQ00G
HSBC Holdings plc GB000	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:36:11	BST	466	656.60	GBp	CHIX	0XL061100000000DDQ1ET
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:36:17	BST	2786	656.50	GBp	XLON	0XL06A000000000DDQ012
	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:36:17 15:36:17	BST BST	310 4989	656.50 656.50	GBp GBp	BATE XLON	0XL0610000000000DDPVOK 0XL06A000000000DDQ013
	05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:36:17	BST	67	656.50	GBp	TRQX	0XL06A000000000DDQ013
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:36:17	BST	206	656.50	GBp	CHIX	0XL061100000000DDQ1F4
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:36:33	BST	1593	656.60	GBp	XLON	0XL06A000000000DDQ01P
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:36:33	BST	219	656.60	GBp	BATE	0XL0610000000000DDPVPL
	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:36:33 15:36:33	BST BST	481 142	656.60 656.60	GBp GBp	CHIX TRQX	0XL0611000000000DDQ1FO 0XL06A00000000DDQ01Q
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:36:33	BST	321	656.50	GBp	BATE	0XL061000000000DDPVPM
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:36:35	BST	169	656.40	GBp	TRQX	0XL06A000000000DDQ01R
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:36:35	BST	646	656.40	GBp	BATE	0XL0610000000000DDPVPS
	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:36:35 15:36:35	BST BST	498 310	656.40 656.40	GBp GBp	CHIX TRQX	0XL0611000000000DDQ1FQ 0XL06A00000000DDQ01S
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:36:35	BST	4160	656.40	GBp	XLON	0XL06A0000000000DDQ01T
HSBC Holdings plc GB000	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:36:56	BST	3921	656.50	GBp	XLON	0XL06A000000000DDQ02S
HSBC Holdings plc GB000	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:36:56	BST	529	656.50	GBp	XLON	0XL06A000000000DDQ02T
	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:37:14 15:37:18	BST BST	188 2590	656.60 656.60	GBp GBp	BATE XLON	0XL0610000000000DDPVSB 0XL06A000000000DDQ03J
	05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:37:19	BST	1536	656.60	GBp	CHIX	0XL061100000000DDQ119
HSBC Holdings plc GB000	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:37:19	BST	137	656.60	GBp	CHIX	0XL0611000000000DDQ1IA
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:37:56	BST	151	656.70	GBp	CHIX	0XL0611000000000DDQ1JL
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:37:56	BST	117	656.70	GBp	CHIX	0XL0611000000000DDQ1JP
	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:37:56 15:37:56	BST BST	104 103	656.70 656.70	GBp GBp	CHIX	0XL0611000000000DDQ1JQ 0XL061100000000DDQ1JR
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:37:56	BST	151	656.70	GBp	CHIX	0XL0611000000000DDQ1JS
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:38:00	BST	868	656.60	GBp	CHIX	0XL0611000000000DDQ1JU
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:38:00	BST	1988	656.60	GBp	XLON	0XL06A000000000DDQ04S
	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:38:00 15:38:00	BST BST	116 44	656.60 656.60	GBp GBp	BATE BATE	0XL0610000000000DDPVUH 0XL061000000000DDPVUI
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:38:07	BST	50	656.50	GBp	CHIX	0XL061100000000DDQ1KO
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:38:07	BST	1405	656.50	GBp	XLON	0XL06A000000000DDQ05G
	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:38:07 15:38:07	BST BST	208 521	656.50 656.50	GBp GBp	TRQX	0XL06A0000000000DDQ05H 0XL061100000000DDQ1KP
	05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:38:07	BST	541	656.50	GBp	CHIX	0XL0611000000000DDQ1KR
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:38:12	BST	1175	656.40	GBp	XLON	0XL06A000000000DDQ05U
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:38:12	BST	162	656.40	GBp	CHIX	0XL061100000000DDQ1L4
	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:38:12 15:38:12	BST BST	155 488	656.50 656.50	GBp GBp	CHIX	0XL0611000000000DDQ1L6 0XL061100000000DDQ1L7
	05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:38:12	BST	335	656.40	GBp	TRQX	0XL06A000000000DDQ1E/
HSBC Holdings plc GB000	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:38:12	BST	19	656.40	GBp	CHIX	0XL0611000000000DDQ1L9
HSBC Holdings plc GB000	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:38:12	BST	658	656.40	GBp	CHIX	0XL0611000000000DDQ1LA
	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:38:17 15:38:24	BST BST	3845 396	656.30 656.40	GBp GBp	XLON XLON	0XL06A0000000000DDQ065 0XL06A00000000DDQ06H
HSBC Holdings plc GB000	05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:38:24	BST	735	656.40	GBp	XLON	0XL06A000000000DDQ06H 0XL06A00000000DDQ073
HSBC Holdings plc GB000	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:38:37	BST	186	656.40	GBp	XLON	0XL06A000000000DDQ074
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:38:37	BST	269	656.40	GBp	TRQX	0XL06A000000000DDQ075
	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:38:45 15:39:07	BST BST	29 526	656.30 656.40	GBp GBp	BATE XLON	0XL0610000000000DDQ00A 0XL06A00000000DDQ07S
HSBC Holdings plc GB000	05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:39:07	BST	1266	656.40	GBp	XLON	0XL06A000000000DDQ07T
HSBC Holdings plc GB000	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:39:14	BST	535	656.40	GBp	XLON	0XL06A000000000DDQ082
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:39:14	BST	229	656.40	GBp	XLON	0XL06A000000000DDQ083
	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:39:14 15:39:14	BST BST	191 1266	656.40 656.40	GBp GBp	XLON XLON	0XL06A000000000DDQ084 0XL06A00000000DDQ085
	05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:39:14	BST	443	656.40	GBp	XLON	0XL06A000000000DDQ086
HSBC Holdings plc GB000	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:39:14	BST	100	656.40	GBp	XLON	0XL06A000000000DDQ087
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:39:14	BST	434	656.40	GBp	XLON	0XL06A000000000DDQ088
	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:39:51 15:39:52	BST BST	36 1266	656.40 656.50	GBp GBp	BATE XLON	0XL0610000000000DDQ02F 0XL06A00000000DDQ0A4
	05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:39:52	BST	383	656.50	GBp	XLON	0XL06A000000000DDQ0A5
HSBC Holdings plc GB000	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:39:52	BST	100	656.50	GBp	XLON	0XL06A000000000DDQ0A7
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:39:52	BST	396	656.50	GBp	XLON	0XL06A000000000DDQ0A8
HSBC Holdings plc GB000 HSBC Holdings plc GB000	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:39:52 15:39:52	BST BST	1266 406	656.50 656.50	GBp GBp	XLON XLON	0XL06A0000000000DDQ0AB 0XL06A00000000DDQ0AC
	05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:39:52	BST	76	656.60	GBp	BATE	0XL06A000000000DDQ0AC
HSBC Holdings plc GB000	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:04	BST	167	656.60	GBp	BATE	0XL061000000000DDQ037
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:04	BST	176	656.60	GBp	TRQX	0XL06A000000000DDQ0AO
	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:40:04 15:40:04	BST BST	2536 950	656.50 656.60	GBp GBp	CHIX XLON	0XL0611000000000DDQ1Q1 0XL06A00000000DDQ0AR
	05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:40:04	BST	419	656.60	GBp	XLON	0XL06A000000000DDQ0AS
HSBC Holdings plc GB000	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:04	BST	399	656.60	GBp	XLON	0XL06A000000000DDQ0AT
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:04	BST	1266	656.60	GBp	XLON	0XL06A000000000DDQ0AU
	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:40:04 15:40:13	BST BST	100 100	656.60 656.60	GBp GBp	XLON XLON	0XL06A0000000000DDQ0AV 0XL06A00000000DDQ0BB
	05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:40:13	BST	430	656.60	GBp	XLON	0XL06A000000000DDQ0BC
HSBC Holdings plc GB000	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:13	BST	384	656.60	GBp	XLON	0XL06A000000000DDQ0BD
HSBC Holdings plc GB000	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:13	BST	1266	656.60	GBp	XLON	0XL06A000000000DDQ0BE
	05405286 Merrill Lynch International 05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:40:14 15:40:16	BST BST	56 1977	656.50 656.50	GBp GBp	CHIX XLON	0XL0611000000000DDQ1QP 0XL06A00000000DDQ0BI
	05405286 Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:40:16	BST	375	656.50	GBp	CHIX	0XL0611000000000DDQ1QU
HSBC Holdings plc GB000	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:20	BST	54	656.50	GBp	TRQX	0XL06A000000000DDQ0BR
	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:21	BST	434	656.50	GBp	CHIX	0XL0611000000000DDQ1RE
HSBC Holdings plc GB000	05405286 Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:21	BST	172	656.50	GBp	CHIX	0XL0611000000000DDQ1RF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:21	BST	l 61	656.50	GBp	TRQX	0XL06A000000000DDQ0C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:23	BST	56	656.50	GBp	TRQX	0XL06A000000000DDQ0C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:23	BST	326	656.50	GBp	TRQX	0XL06A000000000DDQ0C8
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:23	BST	326	656.50	GBp	TRQX	0XL06A000000000DDQ0CC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:40:23 15:40:35	BST BST	54 662	656.50 656.50	GBp GBp	TRQX XLON	0XL06A000000000DDQ0CD 0XL06A00000000DDQ0D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:57	BST	610	656.60	GBp	XLON	0XL06A000000000DDQ0DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:57	BST	381	656.60	GBp	XLON	0XL06A000000000DDQ0DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:57	BST	217	656.60	GBp	XLON	0XL06A000000000DDQ0DI
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:57	BST	261	656.60	GBp	XLON	0XL06A000000000DDQ0DJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:40:57 15:40:57	BST BST	217 261	656.60 656.60	GBp GBp	XLON XLON	0XL06A000000000DDQ0DM 0XL06A000000000DDQ0DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:57	BST	217	656.60	GBp	XLON	0XL06A00000000DDQ0DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:57	BST	261	656.60	GBp	XLON	0XL06A000000000DDQ0DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:57	BST	217	656.60	GBp	XLON	0XL06A000000000DDQ0DU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:40:57 15:40:57	BST BST	261 217	656.60 656.60	GBp GBp	XLON XLON	0XL06A0000000000DDQ0DV 0XL06A000000000DDQ0E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:57	BST	185	656.60	GBp	XLON	0XL06A000000000DDQ0E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:41:03	BST	605	656.80	GBp	XLON	0XL06A000000000DDQ0EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:41:03	BST	259	656.80	GBp	XLON	0XL06A000000000DDQ0EC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:41:03 15:41:05	BST BST	216 1322	656.80 656.80	GBp GBp	XLON CHIX	0XL06A000000000DDQ0ED 0XL061100000000DDQ1UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:41:06	BST	377	656.80	GBp	XLON	0XL06A000000000DDQ0EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:41:06	BST	134	656.80	GBp	XLON	0XL06A000000000DDQ0EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:41:06	BST	161	656.80	GBp	XLON	0XL06A000000000DDQ0EK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:41:06 15:41:06	BST BST	403 452	656.80 656.80	GBp GBp	XLON XLON	0XL06A000000000DDQ0EM 0XL06A00000000DDQ0EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:41:06	BST	1332	656.80	GBp	XLON	0XL06A000000000DDQ0EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:41:06	BST	100	656.80	GBp	XLON	0XL06A000000000DDQ0EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:41:19	BST	279	656.80	GBp	XLON	0XL06A000000000DDQ0F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:41:31	BST	149	656.90	GBp	TRQX	0XL06A000000000DDQ0FK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:41:36 15:41:36	BST BST	100 387	656.90 656.90	GBp GBp	XLON XLON	0XL06A000000000DDQ0FP 0XL06A00000000DDQ0FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:41:36	BST	428	656.90	GBp	XLON	0XL06A000000000DDQ0FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:41:36	BST	1266	656.90	GBp	XLON	0XL06A000000000DDQ0FU
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024	15:41:36	BST	135	656.90 656.90	GBp GBp	XLON XLON	0XL06A000000000DDQ0FV
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:41:36 15:41:36	BST BST	213 385	656.90	GBp	XLON	0XL06A000000000DDQ0G0 0XL06A00000000DDQ0G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:41:36	BST	118	656.90	GBp	XLON	0XL06A000000000DDQ0G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:41:36	BST	312	656.90	GBp	XLON	0XL06A000000000DDQ0G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:41:36	BST	133	656.90	GBp	XLON	0XL06A0000000000DDQ0G6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:41:36 15:41:36	BST BST	111 100	656.90 656.90	GBp GBp	XLON XLON	0XL06A000000000DDQ0G7 0XL06A00000000DDQ0G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:41:37	BST	599	656.90	GBp	XLON	0XL06A000000000DDQ0GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:41:37	BST	214	656.90	GBp	XLON	0XL06A000000000DDQ0GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:41:37	BST	253	656.90	GBp	XLON	0XL06A000000000DDQ0GE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:41:40 15:41:40	BST BST	173 158	656.90 656.90	GBp GBp	CHIX	0XL0611000000000DDQ21A 0XL061100000000DDQ21E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:41:40	BST	940	656.90	GBp	CHIX	0XL0611000000000DDQ21E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:41:41	BST	257	656.80	GBp	BATE	0XL061000000000DDQ07H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:41:41	BST	490	656.80	GBp	XLON	0XL06A000000000DDQ0GI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:41:41 15:41:41	BST BST	518 354	656.80 656.70	GBp GBp	CHIX TRQX	0XL061100000000DDQ21G 0XL06A000000000DDQ0GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:41:41	BST	719	656.70	GBp	XLON	0XL06A000000000DDQ0GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:41:51	BST	359	656.70	GBp	XLON	0XL06A000000000DDQ0H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:41:51	BST	335	656.70	GBp	CHIX	0XL061100000000DDQ22R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:41:55	BST	36	656.70	GBp	CHIX	0XL061100000000DDQ231
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:42:00 15:42:20	BST BST	316 3156	656.80 656.70	GBp GBp	CHIX XLON	0XL0611000000000DDQ23G 0XL06A000000000DDQ012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:42:20	BST	245	656.70	GBp	BATE	0XL061000000000DDQ094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:42:20	BST	868	656.70	GBp	CHIX	0XL061100000000DDQ24I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:42:36	BST	574	656.80	GBp	CHIX	0XL0611000000000DDQ25H
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:43:07 15:43:07	BST BST	476 476	656.80 656.80	GBp GBp	XLON XLON	0XL06A000000000DDQ0JU 0XL06A00000000DDQ0K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:43:07	BST	170	656.80	GBp	XLON	0XL06A000000000DDQ0K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:43:07	BST	204	656.80	GBp	XLON	0XL06A000000000DDQ0K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:43:07	BST	204	656.80	GBp	XLON	0XL06A000000000DDQ0K6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:43:07 15:43:07	BST BST	170 476	656.80 656.80	GBp GBp	XLON XLON	0XL06A000000000DDQ0K7 0XL06A00000000DDQ0K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:43:09	BST	374	656.80	GBp	XLON	0XL06A000000000DDQ0KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:43:09	BST	396	656.80	GBp	XLON	0XL06A000000000DDQ0KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:43:11	BST	142	656.70	GBp	BATE	0XL061000000000DDQ0B0
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:43:16	BST BST	341	656.80	GBp	CHIX	0XL0611000000000DDQ27F 0XL061100000000DDQ27G
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:43:16 15:43:22	BST	684 35	656.80 656.80	GBp GBp	CHIX	0XL061100000000DDQ27G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:43:24	BST	217	656.80	GBp	BATE	0XL061000000000DDQ0BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:43:35	BST	175	656.90	GBp	BATE	0XL061000000000DDQ0C4
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:43:35 15:43:35	BST	1099 868	656.90 656.90	GBp GBp	CHIX	0XL0611000000000DDQ2A1 0XL061100000000DDQ2A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:43:35	BST	6063	656.90	GBp	XLON	0XL06A000000000DDQ2A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:43:44	BST	488	656.90	GBp	CHIX	0XL061100000000DDQ2AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:43:44	BST	232	656.90	GBp	TRQX	0XL06A000000000DDQ0LV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:43:44 15:43:44	BST BST	991 112	656.90 656.80	GBp GBp	XLON BATE	0XL06A000000000DDQ0M0 0XL061000000000DDQ0CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:44:04	BST	678	656.70	GBp	CHIX	0XL061100000000DDQ2CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:44:04	BST	174	656.70	GBp	BATE	0XL061000000000DDQ0DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:44:04	BST	1022	656.70	GBp	XLON	0XL06A000000000DDQ0MS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:44:07 15:44:39	BST BST	684 234	656.70 656.90	GBp GBp	CHIX TRQX	0XL0611000000000DDQ2DC 0XL06A000000000DDQ0NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:44:39	BST	4031	657.00	GBp	XLON	0XL06A000000000DDQ0NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:44:57	BST	2138	657.00	GBp	TRQX	0XL06A000000000DDQ0OV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:44:57	BST BST	428 318	657.00	GBp GBp	BATE TRQX	0XL061000000000DDQ0FN 0XL06A000000000DDQ0P9
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:45:05 15:45:05	BST	436	656.90 656.80	GBp	TRQX	0XL06A000000000DDQ0P9 0XL06A00000000DDQ0PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:45:05	BST	3104	656.90	GBp	CHIX	0XL061100000000DDQ2FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:45:05	BST	942	656.90	GBp	XLON	0XL06A000000000DDQ0PB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:45:05 15:45:06	BST BST	3684 178	656.80 656.80	GBp GBp	XLON CHIX	0XL06A0000000000DDQ0PC 0XL061100000000DDQ2G4
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:45:06	BST	164	656.80	GBp	CHIX	0XL061100000000DDQ2G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:45:06	BST	433	656.80	GBp	CHIX	0XL061100000000DDQ2G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:45:06	BST	95	656.80	GBp	CHIX	0XL061100000000DDQ2G9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:45:06 15:45:07	BST BST	152 156	656.80 656.70	GBp GBp	CHIX	0XL061100000000DDQ2GA 0XL061100000000DDQ2GD
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:45:10	BST	294	656.70	GBp	BATE	0XL061100000000DDQ2GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:45:14	BST	56	656.80	GBp	TRQX	0XL06A000000000DDQ0Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:45:14	BST	252	656.80	GBp	TRQX	0XL06A000000000DDQ0Q1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:45:16 15:45:16	BST BST	3271 204	656.70 656.80	GBp GBp	XLON TRQX	0XL06A000000000DDQ0Q3 0XL06A000000000DDQ0Q5
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:45:18	BST	80	656.70	GBp	TRQX	0XL06A000000000DDQ0Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:45:18	BST	4323	656.70	GBp	CHIX	0XL061100000000DDQ2HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:45:20	BST	59	656.70	GBp	TRQX	0XL06A000000000DDQ0QB
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:45:20	BST BST	69	656.70	GBp GBp	TRQX TRQX	0XL06A000000000DDQ0QD
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:45:21 15:45:21	BST	83 4	656.70 656.70	GBp GBp	TRQX	0XL06A000000000DDQ0QG 0XL06A00000000DDQ0QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:45:22	BST	58	656.70	GBp	TRQX	0XL06A000000000DDQ0QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:46:02	BST	2449	656.60	GBp	XLON	0XL06A000000000DDQ0RJ
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HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:46:03 15:46:03	BST	163	656.60 656.60	GBp	CHIX	0XL0611000000000DDQ2JM 0XL061100000000DDQ2JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:46:03	BST	155	656.60	GBp	CHIX	0XL061100000000DDQ2JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:46:03	BST	611	656.60	GBp	CHIX	0XL061100000000DDQ2JS
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HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:46:05	BST	868	656.50	GBp	CHIX	0XL06A000000000DDQ0KP
		Merrill Lynch International	MLILGB3LELE	23/08/2024	15:46:05	BST	2200	656.50	GBp	XLON	0XL06A000000000DDQ0RQ
HSBC Holdings plc	GB0005405286										
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:46:05	BST	366	656.50	GBp	XLON	0XL06A000000000DDQ0RR
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HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:51:01 BST 441 655.50 GBp ALON OXL06A00000000DD0131	HSBC Holdings plc GB000	05405286 Merrill Lynch Intern	tional MLILGB3LELE	23/08/2024	15:51:01	BST	350 655.60	GBp	BATE	0XL061000000000DDQ13H
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HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:51:12 BST 377 655.60 GBp CHIX OXL061100000000DD0144 HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:51:12 BST 69 655.60 GBp TROX OXL06100000000DD01501 HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:51:13 BST 171 655.60 GBp CHIX OXL061100000000DD035E HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:51:66 BST 232 655.60 GBp CHIX OXL061100000000DD037E HSBC Holdings pic GB0005405286 Merrill Lynch International MILLGB3LELE 23/08/2024 15:52:17 BST 2521 655.60 GBp CHIX OXL0610000000DD037E HSBC Holdings pic GB0005405286 Merrill Lynch International MILLGB3LELE 23/08/2024 15:52:17 BST 255 655.60 GBp CHIX OXL0610000000DD037E HSBC Holdings pic GB0005405286 Merrill Lynch International MILLGB3LELE 23/08/2024 15:52:17 BST 255 655.60 GBp CHIX OXL0610000000DD037E HSBC Holdings pic GB0005405286 Merrill Lynch International MILLGB3LELE 23/08/2024 15:52:17 BST 255 655.60 GBp CHIX OXL0610000000DD037E HSBC Holdings pic GB0005405286 Merrill Lynch International MILLGB3LELE 23/08/2024 15:52:17 BST 255 655.60 GBp CHIX OXL06100000000DD037E HSBC Holdings pic GB0005405286 Merrill Lynch International MILLGB3LELE 23/08/2024 15:52:17 BST 255 655.60 GBp CHIX OXL061000000	HSBC Holdings plc GB000	05405286 Merrill Lynch Intern	tional MLILGB3LELE			BST	694 655.50	GBp	CHIX	
HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:51:13 BST 171 655.60 GBp CHIX OXL061100000000DD035E HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:51:13 BST 889 655.60 GBp CHIX OXL061100000000DD035E HSBC Holdings pic GB0005405286 Merrill Lynch International MERRIL Lynch International MERR	HSBC Holdings plc GB000	05405286 Merrill Lynch Intern	tional MLILGB3LELE	23/08/2024	15:51:01	BST	151 655.60	GBp	CHIX	0XL061100000000DDQ34C
HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:51:13 BST 171 655.60 GBp CHIX XXL061100000000DD035F GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:51:13 BST 889 655.60 GBp CHIX XXL061100000000DD035F ASSECTION AS	HSBC Holdings plc GB000	05405286 Merrill Lynch Intern	tional MLILGB3LELE	23/08/2024	15:51:12	BST	69 655.60	GBp	TRQX	0XL06A000000000DDQ1C1
HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:51:25 BST 181 655.50 GBp TROX OXL06A00000000DDQ361 Merrill Lynch International MLILGB3LELE 23/08/2024 15:51:25 BST 888 685.50 GBp CHIX OXL061100000000DDQ361 Merrill Lynch International MLILGB3LELE 23/08/2024 15:51:56 BST 232 655.60 GBp CHIX OXL061100000000DDQ37F Merrill Lynch International MLILGB3LELE 23/08/2024 15:51:56 BST 232 655.60 GBp CHIX OXL061100000000DDQ37F Merrill Lynch International MERRILGB3LELE 23/08/2024 15:51:56 BST 100 655.60 GBp CHIX OXL061100000000DDQ37F Merrill Lynch International MERRILGB3LELE 23/08/2024 15:51:56 BST 100 655.60 GBp CHIX OXL0610000000DDQ37F Merrill Lynch International MERRILGB3LELE 23/08/2024 15:51:56 BST 100 655.60 GBp CHIX OXL06100000000DDQ37F Merrill Lynch International MERRILGB3LELE 23/08/2024 15:52:17 BST 255 655.60 GBp CHIX OXL061000000000DDQ161EU MERRILGB3LELE 23/08/2024 15:52:17 BST 255 655.60 GBp CHIX OXL061000000000DDQ161EU MERRILGB3LELE 23/08/2024 15:52:17 BST 255 655.60 GBp CHIX OXL061000000000DDQ161EU MERRILGB3LELE 23/08/2024 15:52:17 BST 255 655.60 GBp CHIX OXL061000000000DDQ161EU MERRILGB3LELE 23/08/2024 15:52:17 BST 235 655.60 GBp CHIX OXL061000000000DDQ161EU MERRILGB3LELE 23/08/2024 15:52:17 BST 235 655.60 GBp CHIX OXL061000000000DDQ161EU MERRILGB3LELE 23/08/2024 15:52:17 BST 235 655.60 GBp CHIX OXL061000000000DDQ161EU MERRILGB3LELE 23/08/2024 15:52:17 BST 235 655.60 GBp CHIX OXL061000000000DDQ161EU MERRILGB3LELE 23/08/2024 15:52:27 BST 433 655.70 GBp XLON OXL06A000000000DDQ161EU MERRILGB3LELE 23/08/2024 15:52:30 BST 1350 655.50 GBp XLON OXL06A00000000DDQ161EU MERRILGB3LELE 23/08/2024 15:52:30 BST 456 655.50 GBp XLON OXL06A00000000DDQ161E	HSBC Holdings plc GB000	05405286 Merrill Lynch Intern	tional MLILGB3LELE		15:51:13			GBp		
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HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:51:56 BST 232 655.60 GBp TROX OXL06A00000000DDO1E4	HSBC Holdings plc GB000	05405286 Merrill Lynch Intern	tional MLILGB3LELE	23/08/2024	15:51:25		868 655.50	GBp		0XL061100000000DDQ361
HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:52:17 BST 255 655.60 GBp CHIX OXL061100000000DD0715 HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:52:17 BST 2321 655.60 GBp XLON OXL06A00000000DD0715 Merrill Lynch International MERRILGB3LELE 23/08/2024 15:52:18 BST 1395 655.60 GBp XLON OXL06A00000000DD0715 Merrill Lynch International MERRILGB3LELE 23/08/2024 15:52:18 BST 1395 655.60 GBp XLON OXL06A00000000DD0715 Merrill Lynch International MERRILGB3LELE 23/08/2024 15:52:27 BST 329 655.60 GBp XLON OXL06A00000000DD0715 Merrill Lynch International MERRILGB3LELE 23/08/2024 15:52:27 BST 433 655.70 GBp XLON OXL06A00000000DD0715 Merrill Lynch International MERRILGB3LELE 23/08/2024 15:52:27 BST 1583 655.70 GBp XLON OXL06A00000000DD0715 Merrill Lynch International MERRILGB3LELE 23/08/2024 15:52:27 BST 1583 655.70 GBp XLON OXL06A000000000DD0715 Merrill Lynch International MERRILGB3LELE 23/08/2024 15:52:27 BST 1583 655.70 GBp XLON OXL06A000000000DD0715 MERRILGB3LELE 23/08/2024 15:52:27 BST 1395 655.70 GBp XLON OXL06A000000000DD0715 MERRILGB3LELE 23/08/2024 15:52:27 BST 1395 655.70 GBp XLON OXL06A000000000DD0715 MERRILGB3LELE 23/08/2024 15:52:30 BST 1395 655.50 GBp CHIX OXL06100000000DD0715 MERRILGB3LELE 23/08/2024 15:52:30 BST 1395 655.50 GBp CHIX OXL06100000000DD0715 MERRILGB3LELE 23/08/2024 15:52:30 BST 1395 655.50 GBp CHIX OXL06100000000DD0715 MERRILGB3LELE 23/08/2024 15:52:30 BST 1395 655.50 GBp XLON OXL06A000000000DD0715 OXL06A000000000DD0715 MERRILGB3LELE 23/08/2024 15:52:30 BST 1485 655.50 GBp XLON OXL06A000000000DD0715 OXL06A000000000DD0715 OXL06A000000000DD0715 OXL06A000000000DD0715 OXL06A000000000DD0715 OXL06A000000000D	HSBC Holdings plc GB000	05405286 Merrill Lynch Intern	tional MLILGB3LELE	23/08/2024	15:51:56	BST	232 655.60	GBp	TRQX	0XL06A000000000DDQ1E4
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HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:52:27 BST 433 655.70 GBp XLON OXL06A00000000DD01F5 GB0 Merrill Lynch International MLILGB3LELE 23/08/2024 15:52:27 BST 15:83 655.70 GBp XLON OXL06A000000000DD01F5 GB0 GB0										
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HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:52:30 BST 1390 655.70 GBp XLON OXL06A000000000DDQ1F7 HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:52:30 BST 446 655.50 GBp CHIX OXL06A100000000DDQ1F1 HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:52:30 BST 182 655.50 GBp TROX OXL06A00000000DDQ1F1 HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:52:36 BST 227 655.50 GBp BATE OXL06A00000000DDQ16N HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:52:36 BST 1485 655.50 GBp XLON OXL06A000000DDQ1G0 HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:52:36 BST 2494 655.50 GBp XLON OXL06A000000DDQ1G1 HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:52:36 BST 2494 655.50 GBp XLON OXL06A000000DDQ1G1 HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:52:36 BST 2494 655.50 GBp XLON OXL06A000000DDQ1G1 HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:52:36 BST 2494 655.50 GBp XLON OXL06A000000DDQ1G1	HSBC Holdings plc GB000									
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HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 15:53:08 BST 441 655.40 GBp BATE 0XL061000000000DDQ181	HSBC Holdings plc GB000	05405286 Merrill Lynch Intern	tional MLILGB3LELE	23/08/2024	15:52:36	BST	2949 655.50	GBp	XLON	0XL06A000000000DDQ1G1
	HSBC Holdings plc GB000	05405286 Merrill Lynch Intern	tional MLILGB3LELE	23/08/2024	15:53:08	BST	441 655.40	[GBp	BATE	UXL061000000000DDQ181

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:53:08	BST	5187	655.40	GBp	XLON	0XL06A000000000DDQ1H9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:53:08 15:53:08	BST BST	411 347	655.40 655.40	GBp GBp	CHIX TRQX	0XL0611000000000DDQ3AG 0XL06A000000000DDQ1HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:53:11	BST	163	655.40	GBp	CHIX	0XL061100000000DDQ3AM
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:53:11	BST BST	172	655.40	GBp GBp	CHIX	0XL0611000000000DDQ3AQ
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:53:12 15:53:12	BST	156 611	655.40 655.40	GBp	CHIX	0XL061100000000DDQ3B1 0XL061100000000DDQ3B2
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:53:16 15:53:16	BST BST	435 7697	655.30 655.30	GBp GBp	CHIX XLON	0XL0611000000000DDQ3B8 0XL06A000000000DDQ1HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:53:16	BST	448	655.30	GBp	BATE	0XL061000000000DDQ189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:53:16	BST	259	655.30	GBp	TRQX	0XL06A000000000DDQ1HH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:53:23 15:53:23	BST BST	1555 422	655.30 655.30	GBp GBp	XLON XLON	0XL06A000000000DDQ1HQ 0XL06A00000000DDQ1HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:53:23	BST	1583	655.30	GBp	XLON	0XL06A000000000DDQ1HS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:53:23 15:53:34	BST BST	374 1861	655.30 655.30	GBp GBp	XLON XLON	0XL06A000000000DDQ1HT 0XL06A00000000DDQ1IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:53:34	BST	425	655.30	GBp	XLON	0XL06A000000000DDQ1IB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:53:34 15:53:34	BST BST	415 1583	655.30 655.30	GBp GBp	XLON XLON	0XL06A000000000DDQ1IC 0XL06A00000000DDQ1ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:54:10	BST	5430	655.50	GBp	XLON	0XL06A000000000DDQ1JJ
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:54:13 15:54:13	BST BST	4367 405	655.50 655.50	GBp GBp	XLON XLON	0XL06A000000000DDQ1JM 0XL06A00000000DDQ1JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:54:14	BST	2208	655.50	GBp	XLON	0XL06A000000000DDQ1JV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:54:14 15:54:14	BST BST	1301 464	655.50 655.50	GBp GBp	XLON XLON	0XL06A000000000DDQ1K0 0XL06A00000000DDQ1K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:54:14	BST	472	655.50	GBp	XLON	0XL06A000000000DDQ1K2
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:54:14 15:54:18	BST BST	85 2208	655.50 655.50	GBp GBp	XLON XLON	0XL06A000000000DDQ1K3 0XL06A000000000DDQ1K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:54:18	BST	1301	655.50	GBp	XLON	0XL06A000000000DDQ1KA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:54:18 15:54:18	BST BST	557 464	655.50 655.50	GBp GBp	XLON XLON	0XL06A000000000DDQ1KB 0XL06A00000000DDQ1KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:54:25	BST	148	655.60	GBp	CHIX	0XL061100000000DDQ3EL
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:54:25 15:54:25	BST BST	132 134	655.60 655.60	GBp GBp	CHIX	0XL0611000000000DDQ3EM 0XL061100000000DDQ3EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:54:25	BST	124	655.60	GBp	BATE	0XL061000000000DDQ1AM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:54:25 15:54:51	BST BST	170 384	655.60 655.80	GBp GBp	BATE XLON	0XL061000000000DDQ1AN 0XL06A000000000DDQ1M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:54:51	BST	1982	655.80	GBp	XLON	0XL06A000000000DDQ1M6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:54:51 15:54:51	BST BST	447 233	655.80 655.80	GBp GBp	XLON XLON	0XL06A000000000DDQ1M7 0XL06A000000000DDQ1M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:54:51	BST	1398	655.80	GBp	XLON	0XL06A000000000DDQ1M9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:55:24 15:55:24	BST BST	164 1536	656.10 656.10	GBp GBp	CHIX	0XL0611000000000DDQ3J2 0XL061100000000DDQ3J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:55:24	BST	148	656.10	GBp	CHIX	0XL061100000000DDQ3J6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:55:24 15:55:24	BST BST	132 133	656.10 656.10	GBp GBp	CHIX	0XL0611000000000DDQ3J7 0XL061100000000DDQ3J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:55:24	BST	160	656.10	GBp	CHIX	0XL061100000000DDQ3J9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:55:26 15:55:26	BST BST	2951 444	656.10 656.10	GBp GBp	XLON XLON	0XL06A000000000DDQ1OI 0XL06A00000000DDQ1OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:55:26	BST	433	656.10	GBp	XLON	0XL06A000000000DDQ1OK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:55:32 15:55:32	BST BST	1536 4	656.30 656.30	GBp GBp	CHIX	0XL0611000000000DDQ3KS 0XL061100000000DDQ3KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:56:12	BST	1267	656.40	GBp	BATE	0XL061000000000DDQ1FI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:56:12 15:56:12	BST BST	1231 647	656.40 656.40	GBp GBp	BATE TRQX	0XL0610000000000DDQ1FJ 0XL06A000000000DDQ1RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:56:25	BST	716	656.40	GBp	BATE	0XL0610000000000DDQ1GH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:56:26 15:56:26	BST BST	1536 148	656.40 656.40	GBp GBp	CHIX	0XL0611000000000DDQ3MS 0XL061100000000DDQ3MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:56:26	BST	1346	656.40	GBp	CHIX	0XL061100000000DDQ3MV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:56:26 15:56:26	BST BST	132 151	656.40 656.40	GBp	CHIX	0XL061100000000DDQ3N2 0XL061100000000DDQ3N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:56:26	BST	134	656.40	GBp GBp	CHIX	0XL061100000000DDQ3N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:56:35	BST BST	487	656.40	GBp	XLON XLON	0XL06A000000000DDQ1S3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:56:35 15:56:35	BST	208 174	656.40 656.40	GBp GBp	XLON	0XL06A000000000DDQ1S4 0XL06A000000000DDQ1S5
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:56:35	BST BST	1982	656.40	GBp GBp	XLON XLON	0XL06A000000000DDQ1S6 0XL06A000000000DDQ1S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:56:35 15:56:35	BST	424 413	656.40 656.40	GBp	XLON	0XL06A000000000DDQ1S7
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:56:41	BST BST	775	656.20	GBp	BATE CHIX	0XL0610000000000DDQ1H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:56:41 15:56:41	BST	662 4629	656.20 656.20	GBp GBp	XLON	0XL0611000000000DDQ3NR 0XL06A000000000DDQ1SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:56:41	BST BST	3	656.20	GBp	TRQX TRQX	0XL06A000000000DDQ1SE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:56:41 15:56:42	BST	1 92	656.20 656.20	GBp GBp	BATE	0XL06A000000000DDQ1SF 0XL061000000000DDQ1HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:56:42	BST	889	656.20	GBp	TRQX	0XL06A000000000DDQ1SG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:56:42 15:56:42	BST BST	124 171	656.20 656.20	GBp GBp	CHIX	0XL0611000000000DDQ3O0 0XL061100000000DDQ3O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024 23/08/2024	15:56:42	BST	611	656.20	GBp	CHIX	0XL061100000000DDQ3O2
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:57:05 15:57:06	BST BST	365 177	656.50 656.40	GBp GBp	TRQX BATE	0XL06A000000000DDQ1TD 0XL061000000000DDQ1I4
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:57:06	BST	2839	656.40	GBp	XLON TRQX	0XL06A000000000DDQ1TL
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:57:11 15:57:11	BST BST	326 66	656.50 656.50	GBp GBp	TRQX	0XL06A000000000DDQ1TT 0XL06A00000000DDQ1TU
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:57:13	BST	326	656.50	GBp	TRQX	0XL06A000000000DDQ1U4
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:57:13 15:57:16	BST BST	59 326	656.50 656.50	GBp GBp	TRQX TRQX	0XL06A000000000DDQ1U5 0XL06A000000000DDQ1UD
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:57:19	BST	54 419	656.50	GBp	TRQX	0XL06A000000000DDQ1UJ
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024 23/08/2024	15:57:19 15:57:21	BST BST	150	656.50 656.70	GBp GBp	TRQX CHIX	0XL06A0000000000DDQ1UK 0XL061100000000DDQ3PC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:57:21 15:57:21	BST BST	134 131	656.70 656.70	GBp GBp	CHIX	0XL061100000000DDQ3PD 0XL061100000000DDQ3PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:57:21	BST	168	656.70	GBp	CHIX	0XL061100000000DDQ3PF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:57:21 15:57:21	BST BST	611 1319	656.70 656.70	GBp GBp	CHIX	0XL0611000000000DDQ3PG 0XL061100000000DDQ3PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:57:30	BST	125	656.60	GBp	BATE	0XL061000000000DDQ1JI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:57:30 15:57:30	BST BST	3918 4	656.60 656.60	GBp GBp	XLON TRQX	0XL06A000000000DDQ1VA 0XL06A00000000DDQ1VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:57:30	BST	635	656.60	GBp	TRQX	0XL06A000000000DDQ1VC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:57:30 15:57:30	BST BST	635 635	656.60 656.60	GBp GBp	TRQX TRQX	0XL06A000000000DDQ1VD 0XL06A000000000DDQ1VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:57:30	BST	635	656.60	GBp	TRQX	0XL06A000000000DDQ1VF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:57:30 15:57:30	BST BST	497 54	656.60 656.70	GBp GBp	TRQX TRQX	0XL06A000000000DDQ1VG 0XL06A000000000DDQ1VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:57:30	BST	326	656.70	GBp	TRQX	0XL06A000000000DDQ1VI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:57:34 15:57:34	BST BST	383 1982	656.80 656.80	GBp GBp	XLON XLON	0XL06A000000000DDQ202 0XL06A000000000DDQ203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:57:34	BST	447	656.80	GBp	XLON	0XL06A000000000DDQ204
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:57:34 15:57:34	BST BST	1359 361	656.80 656.80	GBp GBp	XLON XLON	0XL06A000000000DDQ205 0XL06A000000000DDQ208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:57:34	BST	402	656.80	GBp	XLON	0XL06A000000000DDQ209
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:57:34 15:57:38	BST BST	288 258	656.80 656.80	GBp GBp	XLON BATE	0XL06A000000000DDQ20C 0XL061000000000DDQ1K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:57:41	BST	380	656.80	GBp	TRQX	0XL06A000000000DDQ20L
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:57:41 15:57:46	BST BST	189 160	656.80 656.70	GBp GBp	BATE TRQX	0XL061000000000DDQ1K6 0XL06A00000000DDQ20S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:57:46	BST	101	656.80	GBp	BATE	0XL061000000000DDQ1KB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:57:46 15:57:47	BST BST	12987 1536	656.70 656.70	GBp GBp	XLON CHIX	0XL06A000000000DDQ20T 0XL061100000000DDQ3QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:57:47	BST	172	656.70	GBp	CHIX	0XL061100000000DDQ3QK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:57:56 15:57:56	BST BST	1536 172	656.90 656.90	GBp GBp	CHIX	0XL0611000000000DDQ3R6 0XL061100000000DDQ3R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:57:57	BST	148	656.90	GBp	CHIX	0XL061100000000DDQ3RA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:57:59 15:57:59	BST BST	1536 168	656.90 656.90	GBp GBp	CHIX CHIX	0XL0611000000000DDQ3RD 0XL061100000000DDQ3RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:57:59	BST	272	656.90	GBp	CHIX	0XL061100000000DDQ3RH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:57:59 15:58:00	BST BST	680 26933	656.90 656.85	GBp GBp	CHIX XLON	0XL0611000000000DDQ3RI 0XL06A000000000DDQ21M
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:58:00 15:58:00	BST BST	211 72	656.80 656.80	GBp GBp	XLON BATE	0XL06A000000000DDQ21P 0XL06100000000DDQ1L4
FIGDO FIGURITYS PIC	GB0000400200	Worm Eynon memational	WILLEGESLELE	20/00/2024	10.50.00	1 1001	14	000.00	Jup	PVIE	SALOO TOOODOOODOODDQ IL4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:58:00	BST	283	656.80	GBp	CHIX	0XL061100000000DDQ3RL
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:58:00 15:58:01	BST BST	3178 206	656.80 656.70	GBp GBp	XLON CHIX	0XL06A000000000DDQ21Q 0XL061100000000DDQ3RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:58:01	BST	273	656.70	GBp	CHIX	0XL0611000000000DDQ3RO
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:58:03	BST BST	191	656.60	GBp GBp	BATE CHIX	0XL061000000000DDQ1L5
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:58:03 15:58:03	BST	416 2025	656.60 656.70	GBp	XLON	0XL061100000000DDQ3RQ 0XL06A000000000DDQ220
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:58:03 15:58:03	BST BST	7944 291	656.60 656.60	GBp GBp	XLON TRQX	0XL06A000000000DDQ221 0XL06A000000000DDQ222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	15:58:03	BST	326	656.60	GBp	TRQX	0XL06A000000000DDQ222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:58:03	BST	326	656.60	GBp	TRQX	0XL06A000000000DDQ229
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:58:03 15:58:03	BST BST	112 257	656.50 656.50	GBp GBp	CHIX XLON	0XL061100000000DDQ3RU 0XL06A000000000DDQ22B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:58:03	BST	7619	656.50	GBp	XLON	0XL06A000000000DDQ22C
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:58:03 15:58:03	BST BST	59 157	656.50 656.40	GBp GBp	BATE CHIX	0XL061000000000DDQ1L8 0XL061100000000DDQ3RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:58:03	BST	64	656.40	GBp	CHIX	0XL061100000000DDQ3S0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:58:04 15:58:04	BST BST	326 258	656.50 656.50	GBp GBp	TRQX TRQX	0XL06A000000000DDQ22F 0XL06A000000000DDQ22I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:58:04	BST	68	656.50	GBp	TRQX	0XL06A000000000DDQ22K
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:58:04 15:58:10	BST BST	17 3292	656.50 656.40	GBp GBp	TRQX XLON	0XL06A000000000DDQ22L 0XL06A00000000DDQ232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:58:23	BST	278	656.40	GBp	CHIX	0XL061100000000DDQ3SV
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:58:26 15:58:26	BST BST	1513 160	656.40 656.40	GBp GBp	CHIX TRQX	0XL0611000000000DDQ3T3 0XL06A000000000DDQ23B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:58:26	BST	143	656.30	GBp	BATE	0XL061000000000DDQ1LP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:58:30 15:58:31	BST BST	1047 497	656.40 656.40	GBp GBp	CHIX BATE	0XL0611000000000DDQ3T6 0XL061000000000DDQ1LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:58:48	BST	1522	656.50	GBp	CHIX	0XL061100000000DDQ3TM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:59:08 15:59:08	BST BST	260 7886	656.50 656.50	GBp GBp	TRQX XLON	0XL06A000000000DDQ249 0XL06A00000000DDQ24A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:59:08	BST	244	656.50	GBp	BATE	0XL061000000000DDQ1NB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:59:25 15:59:25	BST BST	196 4058	656.40 656.40	GBp GBp	BATE XLON	0XL061000000000DDQ1OB 0XL06A000000000DDQ24O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:59:25	BST	1184	656.40	GBp	CHIX	0XL061100000000DDQ3V4
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:59:25 15:59:30	BST BST	79 207	656.50 656.30	GBp GBp	CHIX TRQX	0XL061100000000DDQ3V6 0XL06A00000000DDQ251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:59:30	BST	1536	656.30	GBp	CHIX	0XL061100000000DDQ3VC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	15:59:31 16:00:00	BST BST	43 162	656.20 656.20	GBp GBp	BATE XLON	0XL0610000000000DDQ1OP 0XL06A000000000DDQ26P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:00:00	BST	382	656.20	GBp	TRQX	0XL06A000000000DDQ26Q
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:00:00 16:00:00	BST BST	2166 191	656.20 656.20	GBp GBp	CHIX BATE	0XL0611000000000DDQ41E 0XL061000000000DDQ1R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:00:00	BST	7641	656.20	GBp	XLON	0XL06A000000000DDQ26R
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:00:00 16:00:00	BST BST	5500 2406	656.10 656.10	GBp GBp	XLON XLON	0XL06A000000000DDQ26S 0XL06A00000000DDQ26T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:00:00	BST	449	656.10	GBp	BATE	0XL061000000000DDQ1R8
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:00:00 16:00:00	BST BST	36 213	656.10 656.10	GBp GBp	BATE TRQX	0XL0610000000000DDQ1R9 0XL06A000000000DDQ26U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:00:01	BST	76	656.00	GBp	TRQX	0XL06A000000000DDQ270
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:00:05 16:00:05	BST BST	4051 7377	655.90 655.80	GBp GBp	XLON XLON	0XL06A000000000DDQ275 0XL06A00000000DDQ276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:00:05	BST	154	655.80	GBp	BATE	0XL061000000000DDQ1RN
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:00:05 16:00:05	BST BST	546 278	655.80 655.80	GBp GBp	XLON TRQX	0XL06A000000000DDQ277 0XL06A000000000DDQ278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:00:10	BST	165	655.90	GBp	CHIX	0XL0611000000000DDQ276
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:00:10 16:00:12	BST BST	1285 750	655.90 655.90	GBp GBp	CHIX	0XL0611000000000DDQ42C 0XL061100000000DDQ42R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:00:12	BST	172	655.90	GBp	CHIX	0XL061100000000DDQ42N
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:00:13 16:00:16	BST BST	873 3701	655.90 655.80	GBp	CHIX XLON	0XL0611000000000DDQ433 0XL06A000000000DDQ27V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:00:16	BST	293	655.80	GBp GBp	CHIX	0XL0611000000000DDQ27V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:00:33	BST BST	1453	655.80 655.80	GBp	CHIX	0XL0611000000000DDQ43V
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:00:34 16:00:57	BST	68 195	655.70	GBp GBp	CHIX BATE	0XL0611000000000DDQ442 0XL061000000000DDQ1U8
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:00:57 16:00:57	BST BST	380	655.70	GBp GBp	CHIX TRQX	0XL0611000000000DDQ44T 0XL06A000000000DDQ299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:00:57	BST	98 5920	655.70 655.70	GBp	XLON	0XL06A000000000DDQ299
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:00:57	BST BST	1995	655.70	GBp	XLON TRQX	0XL06A000000000DDQ298
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:00:59 16:00:59	BST	64 245	655.70 655.70	GBp GBp	TRQX	0XL06A000000000DDQ29E 0XL06A00000000DDQ29F
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:01:02	BST BST	423	655.70	GBp	CHIX	0XL0611000000000DDQ45E
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:01:04 16:01:04	BST	555 423	655.70 655.70	GBp GBp	TRQX	0XL0611000000000DDQ45L 0XL06A000000000DDQ2A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:01:04	BST	140	655.70	GBp	TRQX	0XL06A000000000DDQ2A7
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:01:07 16:01:07	BST BST	57 326	655.80 655.80	GBp GBp	TRQX TRQX	0XL06A000000000DDQ2AH 0XL06A00000000DDQ2AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024 23/08/2024	16:01:07	BST	134	655.80	GBp	TRQX	0XL06A000000000DDQ2AL
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:01:29 16:01:29	BST BST	165 611	655.80 655.80	GBp GBp	CHIX	0XL061100000000DDQ46K 0XL06110000000DDQ46L
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:01:31	BST	150	655.80	GBp	CHIX	0XL0611000000000DDQ46P
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:01:31 16:01:31	BST BST	611 135	655.80 655.80	GBp GBp	CHIX	0XL061100000000DDQ46Q 0XL061100000000DDQ46T
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:01:31	BST	177	655.80	GBp	CHIX	0XL061100000000DDQ470
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:01:31 16:01:31	BST BST	2 46	655.80 655.80	GBp GBp	CHIX CHIX	0XL0611000000000DDQ471 0XL061100000000DDQ474
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:01:31	BST	153	655.80	GBp	CHIX	0XL0611000000000DDQ477 0XL061100000000DDQ47C
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024 23/08/2024	16:01:32 16:01:32	BST BST	175 153	655.80 655.80	GBp GBp	CHIX	0XL061100000000DDQ47F
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:01:32 16:01:47	BST BST	519 368	655.80 655.70	GBp GBp	CHIX	0XL061100000000DDQ47G 0XL061100000000DDQ47N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:01:47	BST	929	655.70	GBp	TRQX	0XL06A000000000DDQ2BA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:01:47 16:01:47	BST BST	121 80	655.70 655.70	GBp GBp	TRQX CHIX	0XL06A000000000DDQ2BB 0XL061100000000DDQ47O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:01:48	BST	155	655.70	GBp	CHIX	0XL061100000000DDQ47R
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:01:48 16:01:48	BST BST	270 687	655.70 655.70	GBp GBp	CHIX	0XL061100000000DDQ47S 0XL061100000000DDQ47T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:01:53	BST	180	655.90	GBp	CHIX	0XL061100000000DDQ483
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:01:54 16:01:54	BST BST	492 60	655.80 655.90	GBp GBp	TRQX BATE	0XL06A000000000DDQ2BP 0XL061000000000DDQ20J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:01:54	BST	326	655.90	GBp	BATE	0XL061000000000DDQ20K
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:02:12 16:02:21	BST BST	300 365	655.80 655.90	GBp GBp	BATE CHIX	0XL061000000000DDQ215 0XL061100000000DDQ491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:02:21	BST	179	655.90	GBp	CHIX	0XL061100000000DDQ492
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:02:21 16:02:21	BST BST	135 172	655.90 655.90	GBp GBp	CHIX	0XL061100000000DDQ496 0XL06110000000DDQ499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:02:21	BST	2	655.90	GBp	CHIX	0XL061100000000DDQ49A
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:02:21 16:02:21	BST BST	135 1436	655.90 655.90	GBp GBp	CHIX	0XL061100000000DDQ49D 0XL061100000000DDQ49E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:02:22	BST	148	655.90	GBp	CHIX	0XL061100000000DDQ49G
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:02:25 16:02:25	BST BST	309 423	655.80 655.80	GBp GBp	BATE CHIX	0XL061000000000DDQ21U 0XL061100000000DDQ49O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:02:35	BST	158	655.80	GBp	CHIX	0XL061100000000DDQ4A1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:02:35 16:02:38	BST BST	341 390	655.80 655.80	GBp GBp	CHIX XLON	0XL0611000000000DDQ4A2 0XL06A000000000DDQ2CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:02:38	BST	1982	655.80	GBp	XLON	0XL06A000000000DDQ2CK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:02:38 16:02:38	BST BST	404 950	655.80 655.80	GBp GBp	XLON XLON	0XL06A000000000DDQ2CL 0XL06A00000000DDQ2CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:02:39	BST	448	655.70	GBp	CHIX	0XL061100000000DDQ4A3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:02:39 16:02:39	BST BST	264 235	655.70 655.70	GBp GBp	BATE TRQX	0XL061000000000DDQ22M 0XL06A000000000DDQ2CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:02:50	BST	1258	655.70	GBp	CHIX	0XL061100000000DDQ4AE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:02:50 16:03:07	BST BST	604 398	655.60 655.70	GBp GBp	XLON XLON	0XL06A000000000DDQ2CT 0XL06A000000000DDQ2D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:03:08	BST	1171	655.70	GBp	CHIX	0XL061100000000DDQ4BA
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HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:03:09 16:03:09	BST BST	438 950	655.70 655.70	GBp GBp	XLON XLON	0XL06A000000000DDQ2DF 0XL06A000000000DDQ2DG
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HSBC Holdings plc G80005405286 Merrill Lynch International H.LLGB3LELE 2308/2024 16:06:50 BST 2513 655.50 GBp CHIX OLD 16110000000000000000000000000000000000	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:06:21	BST	387	655.50	GBp	XLON	0XL06A000000000DDQ2MA
HSBC Holdings plc B80005405288 Merrill Lynch International MLLGB3LELE 2308/2024 16:06:50 BST 2731 655.50 GBp CHIX OLLGA000000000DDQC2ND												
HSBC Holdings pic G80006405286 Merrill Lynch International MLLGB3LELE 23008/2024 16:06:50 BST 288 655:50 G8p CHIX OXL081100000000DD04MJ MLLGB3LELE 23008/2024 16:06:50 BST 173 655:50 G8p CHIX OXL081100000000DD04MJ MLLGB3LELE 23008/2024 16:06:50 BST 173 655:50 G8p CHIX OXL081100000000DD04MJ MLLGB3LELE 23008/2024 16:06:50 BST 173 655:50 G8p CHIX OXL08110000000DD04MJ MLLGB3LELE 23008/2024 16:06:50 BST 173 655:50 G8p CHIX OXL08110000000DD04MJ MLLGB3LELE 23008/2024 16:06:51 BST 174 G85:50 G8p CHIX OXL08110000000DD04MJ MLLGB3LELE 23008/2024 16:06:51 BST 174 G85:50 G8p CHIX OXL08110000000DD04MJ MLLGB3LELE 23008/2024 16:06:51 BST 174 G85:50 G8p CHIX OXL08110000000DD04MJ MLLGB3LELE 23008/2024 16:06:51 BST 174 G85:50 G8p CHIX OXL08110000000DD04MJ MLLGB3LELE 23008/2024 16:06:51 BST 174 G85:50 G8p CHIX OXL08110000000DD04MJ MLLGB3LELE 23008/2024 16:06:51 BST 174 G85:50 G8p CHIX OXL08110000000DD04MJ MLLGB3LELE 23008/2024 16:06:51 BST 174 G85:50 G8p CHIX OXL08110000000DD04MJ MLLGB3LELE 23008/2024 16:06:54 BST 236 G85:50 G8p BATE OXL0810000000D04MJ MLLGB3LELE 23008/2024 16:06:54 BST 236 G85:50 G8p BATE OXL0810000000D04MJ MLLGB3LELE 23008/2024 16:06:54 BST 236 G85:50 G8p BATE OXL0810000000D04MJ MLLGB3LELE 23008/2024 16:06:54 BST 236 G85:50 G8p BATE OXL08100000000D04MJ MLLGB3LELE 23008/2024 16:06:54 BST 236 G85:50 G8p BATE OXL08100000000D04MJ MLLGB3LELE 23008/2024 16:06:54 BST 236 G85:50 G8p BATE OXL081000000000D04MJ MLLGB3LELE 23008/2024 16:06:54 BST 136 G85:50 G8p MATE OXL08100000000000000000000000000000000000	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:06:50	BST	2513	655.50	GBp	CHIX	0XL0611000000000DDQ4MF
HSBC Holdings pic G80006405286 Merrill Lynch International MLLG83LELE 230082024 16:06:50 BST 300 65:55.0 G8p CHIX OXL061100000000DOAM MLLG83LELE 230082024 16:06:50 BST 173 655:50 G8p CHIX OXL061100000000DOAM MLLG83LELE 230082024 16:06:50 BST 161 655:50 G8p CHIX OXL061100000000DOAM MLLG83LELE 230082024 16:06:50 BST 161 655:50 G8p CHIX OXL061100000000DOAM MLLG83LELE 230082024 16:06:50 BST 161 G85:50 G8p CHIX OXL06110000000DOAM OXL061100000000DOAM OXL06110000000DOAM OXL061100000000DOAM OXL06110000000DOAM OXL06110000000DOAM OXL061100000000DOAM OXL06110000000DOAM OXL06110000000DOAM OXL06110000000DOAM OXL061100000000DOAM OXL061100000000DOAM OXL061100000000DOAM OXL061100000000DOAM OXL061100000000DOAM OXL0611000000000DOAM OXL0611000000000DOAM OXL061100000000000DOAM OXL06110000000000000000000000000000000000												
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HSBC Holdings pic G80005405288 Merill Lynch International MLICGSIELE 2308/2024 16.06.51 BST 72 655.50 GBp CHIX X0L0611000000000DDQCMS Merill Lynch International MLICGSIELE 2308/2024 16.06.52 BST 289 655.50 GBp CHIX X0L0611000000000DDQCCS MERICAN X0L06110000000000DDQCCS MERICAN X0L06110000000000DDQCCS MERICAN X0L06110000000000DDQCCS MERICAN X0L06110000000000DDQCCS MERICAN X0L061100000000000DDQCCS MERICAN X0L0611000000000000DQCCS MERICAN X0L0611000000000000DQCCS MERICAN X0L0611000000000000DQCCS MERICAN X0L0611000000000000DQCCS MERICAN X0L0611000000000000000000000000000000000			Merrill Lynch International Merrill Lynch International									
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HSBC Holdings plc GB0005405286 HSBC Holdings												
HSBC Holdings plc GB0005405288 Merrill Lynch International MLLGB3LELE 23/08/2024 16.08:54 BST 59 655.50 GBp BATE XLD61000000000DQCCI HSBC Holdings plc GB0005405288 Merrill Lynch International MLLGB3LELE 23/08/2024 16.08:54 BST 237 655.40 GBp CHIX XLD611000000000DDQCD XLD611000000000DQCD XLD61100000000DQCD XLD611000000000DQCD XLD611000000000DQCD XLD61100000000DQCD XLD611000000000DQCD XLD61100000000DQCD XLD611000000000DQCD XLD6110000000000DQCD XLD611000000000DQCD XLD611000000000DQCD XLD6110000000000DQCD XLD6110000000000DQCD XLD6110000000000DQCD XLD61100000000000DQCD XLD61100000000000DQCD XLD61100000000000DQCD XLD61100000000000DQCD XLD61100000000000DQCD XLD6110000000000DQCD	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:06:52	BST	57	655.50	GBp	BATE	0XL061000000000DDQ2CA
HSBC Holdings plc GB0005405286 Merrill Lynch International MILLGB3LELE 2309/2024 16:08:54 BST 326 655.50 GBp CHIX XXL0611000000000DDQAND CHIRD CHI	HSBC Holdings plc											
HSBC Holdings pic G80005465286 Merrill Lynch International HLICBSILELE 23/08/2024 16:07:33 BST 113 655.40 GBp TRQX OXL06A00000000DD0318 HSBC Holdings pic G80005465286 Merrill Lynch International HLICBSILELE 23/08/2024 16:08:21 BST 30620 655.55 GBp XLON OXL06A00000000DD0321 Merrill Lynch International HLICBSILELE 23/08/2024 16:08:21 BST 30620 655.55 GBp XLON OXL06A00000000DD0321 Merrill Lynch International HLICBSILELE 23/08/2024 16:08:22 BST 349 655.50 GBp CHIX OXL06A10000000DD04FF Merrill Lynch International HLICBSILELE 23/08/2024 16:08:22 BST 13:16 655.50 GBp CHIX OXL06A10000000DD04FF Merrill Lynch International HLICBSILELE 23/08/2024 16:08:22 BST 13:16 655.50 GBp CHIX OXL06A100000000DD04FF Merrill Lynch International HLICBSILELE 23/08/2024 16:08:22 BST 247 655.50 GBp CHIX OXL06A1000000000DD0232P Merrill Lynch International HLICBSILELE 23/08/2024 16:08:37 BST 128 655.50 GBp TRQX OXL06A000000000DD0232P Merrill Lynch International HLICBSILELE 23/08/2024 16:08:40 BST 62 655.50 GBp TRQX OXL06A000000000DD022P Merrill Lynch International HLICBSILELE 23/08/2024 16:08:40 BST 62 655.50 GBp TRQX OXL06A000000000DD022P Merrill Lynch International HLICBSILELE 23/08/2024 16:08:40 BST 62 655.50 GBp BATE OXL061000000000DD022P Merrill Lynch International HLICBSILELE 23/08/2024 16:08:40 BST 62 655.50 GBp BATE OXL061000000000DD022P Merrill Lynch International HLICBSILELE 23/08/2024 16:08:44 BST 326 655.50 GBp BATE OXL06100000000DD024P Merrill Lynch International HLICBSILELE 23/08/2024 16:08:44 BST 326 655.50 GBp BATE OXL06100000000DD024P Merrill Lynch International HLICBSILELE 23/08/2024 16:08:42 BST 326 655.50 GBp BATE OXL06100000000D022P Merrill Lynch International HLICBSILELE 23/08/2024 16:08:42 BST 326 655.50 GBp BATE OXL06100000000D0	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:06:54	BST	326	655.50	GBp	BATE	0XL061000000000DDQ2CI
HSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 2308/2024 16:08:24 185T 30620 655.55 GBp XLON XL06A00000000DD0311 MSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 2308/2024 16:08:22 BST 349 655.50 GBp CHIX XL061100000000DD02PF MSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 2308/2024 16:08:22 BST 3416 655.50 GBp CHIX XL061100000000DD02PF MSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 2308/2024 16:08:22 BST 3416 655.50 GBp CHIX XL061100000000DD02PF MSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 2308/2024 16:08:22 BST 247 655.50 GBp TROX XL06A000000000DD02PF MSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 2308/2024 16:08:40 BST 128 655.50 GBp ATE XL061000000000D02PF MSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 2308/2024 16:08:40 BST 326 655.50 GBp BATE XL0610000000000D02PF MSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 2308/2024 16:08:40 BST 326 655.50 GBp BATE XL06100000000000D02PF MSBC Holdings plc GB0005405286 Merrill Lynch International MLILGB3LELE 2308/2024 16:08:42 BST 326 655.50 GBp BATE XL06100000000000D02PC MILGB3LELE XL06100000000000D02PC MILGB3LELE XL061000000000000D02PC MILGB3LELE XL061000000000000D02PC MILGB3LELE XL0610000000000000D02PC MILGB3LELE XL0610000000000000D02PC MILGB3LELE XL06100000000000000D02PC MILGB3LELE XL06100000000000000000000D02PC MILGB3LELE XL06100000000000000000000000000000000000	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:07:33	BST	113	655.40	GBp	TRQX	0XL06A000000000DDQ318
HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 16:08:22 BST 1316 655.50 GBp CHIX XXL061100000000DDQ4FP MILLGB3LELE 23/08/2024 16:08:22 BST 1316 655.50 GBp TROX XXL06A00000000DDQ4FP MILLGB3LELE 23/08/2024 16:08:22 BST 12:08 655.50 GBp TROX XXL06A00000000DDQ328 Merrill Lynch International MLILGB3LELE 23/08/2024 16:08:37 BST 128 655.50 GBp TROX XXL06A00000000DDQ32FP MILLGB3LELE 23/08/2024 16:08:40 BST 326 655.50 GBp BATE XXL0611000000000DDQ2FP MILLGB3LELE 23/08/2024 16:08:40 BST 326 655.50 GBp BATE XXL06110000000000DDQ4FP MILLGB3LELE 23/08/2024 16:08:40 BST 326 655.50 GBp BATE XXL061100000000000DDQ4FP MILLGB3LELE 23/08/2024 16:08:40 BST 326 655.50 GBp BATE XXL061100000000000DDQ4FP MILLGB3LELE 23/08/2024 16:08:40 BST 326 655.50 GBp BATE XXL061100000000000DDQ4FP MILLGB3LELE 23/08/2024 16:08:40 BST 326 655.50 GBp BATE XXL0611000000000000DDQ4FP MILLGB3LELE 23/08/2024 16:08:40 BST 326 655.50 GBp BATE XXL06110000000000000DQ4FP MILLGB3LELE 23/08/2024 16:08:42 BST 326 655.50 GBp BATE XXL0611000000000000DQ4FP MILLGB3LELE 23/08/2024 16:08:42 BST 326 655.50 GBp BATE XXL0610000000000DQ2G3 MILLGB3LELE 23/08/2024 16:08:42 BST 326 655.50 GBp BATE XXL0610000000000DQ2G3 MILLGB3LELE 23/08/2024 16:08:42 BST 326 655.50 GBp BATE XXL0610000000000DQ2G3 MILLGB3LELE 23/08/2024 16:08:42 BST 59 655.50 GBp BATE XXL061000000000DQ2G3 MILLGB3LELE 23/08/2024 16:08:44 BST 62 655.50 GBp BATE XXL061000000000DQ2G3 MILLGB3LELE 23/08/2024 16:08:45 BST 59 655.50 GBp BATE XXL061000000000DQ2G3 MILLGB3LELE 23/08/2024 16:08:45 BST 52 655.50 GBp BATE XXL061000000000DQ2G3 MILLGB3LELE 23/08/2024 16:08:45 BST 52 655.50 GBp BATE XXL061000000000DQ2G3 MILLGB3LELE	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:07:36	BST	131	655.40	GBp	TRQX	0XL06A000000000DDQ31I
HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 16:08:22 BST 1316 655.50 GBp CHIX CANDON CONTROL CA	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:08:22	BST	349	655.50	GBp	CHIX	0XL061100000000DDQ4PE
HSBC Holdings pic GB0005405286 Merill Lynch International MLILGB3LELE 23/08/2024 16:08:40 BST 62 655.50 GBp TRQX Merill Lynch International MLILGB3LELE 23/08/2024 16:08:40 BST 62 655.50 GBp BATE OXL061000000000DQ2FU MLILGB3LELE 23/08/2024 16:08:40 BST 904 655.50 GBp BATE OXL061000000000DDQ4PS MILGB3LELE 23/08/2024 16:08:40 BST 904 655.50 GBp BATE OXL061000000000D00DQ4PS MILGB3LELE 23/08/2024 16:08:42 BST 904 655.50 GBp BATE OXL061000000000DDQ4PS MILGB3LELE 23/08/2024 16:08:42 BST 32.6 655.50 GBp BATE OXL06100000000DDQ4PS MILGB3LELE 23/08/2024 16:08:42 BST 32.6 655.50 GBp BATE OXL06100000000DDQ2G5 MILLGB3LELE 23/08/2024 16:08:42 BST 32.6 655.50 GBp BATE OXL06100000000DDQ2G5 MILLGB3LELE 23/08/2024 16:08:42 BST 32.6 655.50 GBp BATE OXL06100000000DDQ2G5 MILLGB3LELE 23/08/2024 16:08:42 BST 32.6 655.50 GBp BATE OXL06100000000DDQ2G5 MILLGB3LELE 23/08/2024 16:08:42 BST 32.6 655.50 GBp BATE OXL06100000000DDQ2G5 MILLGB3LELE 23/08/2024 16:08:42 BST 32.6 655.50 GBp BATE OXL06100000000DDQ2G5 MILLGB3LELE 23/08/2024 16:08:42 BST 175 655.50 GBp BATE OXL06100000000DDQ2G5 MILLGB3LELE 23/08/2024 16:08:42 BST 60.65.50 GBp BATE OXL061000000000DDQ2G5 MILLGB3LELE 23/08/2024 16:08:45 BST 50.65.50 GBp BATE OXL061000000000DDQ2G5 MILLGB3LELE 23/08/2024 16:08:45 BST 50.65.50 GBp BATE OXL061000000000DDQ2G5 MILLGB3LELE 23/08/2024 16:08:45 BST 50.65.50 GBp BATE OXL061000000000DDQ2G5	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:08:22	BST	1316	655.50	GBp	CHIX	0XL061100000000DDQ4PF
HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 16:08:40 BST 326 655.50 GBp BATE X0L06100000000DDQ2FV Merrill Lynch International MLILGB3LELE 23/08/2024 16:08:40 BST 904 655.50 GBp CHIX X0L061100000000DDQDDQ2FV X0L06100000000DDQ2FV X0L06100000000DDQ2FV X0L06100000000DDQ2FV X0L0610000000DDQ2FV X0L0610000000DDQ2FV X0L0610000000DDQ2FV X0L0610000000DDQ2FV X0L0610000000DDQ2GV X0L0610000000DDQ2GV X0L0610000000DDQ2GV X0L0610000000DDQ2GV X0L0610000000DDQ2GV X0L0610000000DDQ2GV X0L0610000000DDQ2GV X0L0610000000DDQ2GV X0L0610000000DDQ2GV X0L06100000000DDQ2GV X0L06100000000DDQ2GV X0L06100000000DDQ2GV X0L06100000000DDQ2GV X0L06100000000DDQ2GV X0L061000000000DDQ2GV X0L061000000000DDQ2GV X0L061000000000DDQ2GV X0L061000000000DDQ2GV X0L061000000000DDQ2GV X0L061000000000DDQ2GV X0L0610000000000DDQ2GV X0L0610000000000DQ2GV X0L0610000000000DDQ2GV X0L0610000000000DDQ2GV X0L0610000000000DDQ2GV X0L0610000000000DDQ2GV X0L0610000000000DDQ2GV X0L0610000000000DDQ2GV X0L0610000000000DDQ2GV X0L0610000000000DDQ2GV X0L0610000000000DDQ2GV X0L061000000000DDQ2GV X0L061000000000DDQ2GV X0L061000000000DDQ2GV X0L061000000000DDQ2GV X0L061000000000DDQ2GV X0L0610000000000DDQ2GV X0L061000000000DDQ2GV X0L061000000000DDQ2GV X0L061000000000DDQ2GV	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:08:37	BST	128	655.50	GBp	TRQX	0XL06A000000000DDQ338
HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 16:08:42 BST 32.6 655.50 GBp BATE OXL061000000000DDQ2G3 Merrill Lynch International MLILGB3LELE 23/08/2024 16:08:42 BST 32.6 655.50 GBp BATE OXL061000000000DDQ2G3 Merrill Lynch International MERRILGB3LELE 23/08/2024 16:08:42 BST 32.6 655.50 GBp BATE OXL061000000000DDQ2G3 Merrill Lynch International MERRILGB3LELE 23/08/2024 16:08:42 BST 32.6 655.50 GBp BATE OXL061000000000DDQ2G3 Merrill Lynch International MERRILGB3LELE 23/08/2024 16:08:42 BST 32.6 655.50 GBp BATE OXL061000000000DDQ2G3 Merrill Lynch International MERRILGB3LELE 23/08/2024 16:08:42 BST 32.6 655.50 GBp BATE OXL061000000000DDQ2G3 Merrill Lynch International MERRILGB3LELE 23/08/2024 16:08:42 BST 32.6 655.50 GBp BATE OXL061000000000DDQ2G3 Merrill Lynch International MERRILGB3LELE 23/08/2024 16:08:42 BST 32.6 655.50 GBp BATE OXL061000000000DDQ2G3 Merrill Lynch International MERRILGB3LELE 23/08/2024 16:08:42 BST 60 655.50 GBp BATE OXL061000000000DDQ2G3 Merrill Lynch International MERRILGB3LELE 23/08/2024 16:08:45 BST 59 655.50 GBp BATE OXL061000000000DDQ2G3 Merrill Lynch International MERRILGB3LELE 23/08/2024 16:08:46 BST 59 655.50 GBp BATE OXL061000000000DDQ2G3 Merrill Lynch International MERRILGB3LELE 23/08/2024 16:08:54 BST 52 655.50 GBp BATE OXL061000000000DDQ2G3 Merrill Lynch International MERRILGB3LELE 23/08/2024 16:08:53 BST 52 655.50 GBp BATE OXL061000000000DDQ2G3 Merrill Lynch International MERRILGB3LELE 23/08/2024 16:08:53 BST 52 655.50 GBp BATE OXL061000000000DDQ2G3 Merrill Lynch International MERRILGB3LELE 23/08/2024 16:08:53 BST 52 655.50 GBp BATE OXL061000000000DDQ2G3 MERRILGB3LELE 23/08/2024 16:08:54 BST 15 655.40 GBp BATE OXL061000000000DDQ2	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:08:40	BST	62	655.50	GBp	BATE	0XL061000000000DDQ2FU
HSBC Holdings pic GB0005405286 Merrill Lynch International MLILGB3LELE 23/08/2024 16:08:42 BST 326 655.50 GBp BATE XL061000000000DDQ2G6 Merrill Lynch International MLILGB3LELE 23/08/2024 16:08:42 BST 326 655.50 GBp BATE XL061000000000DDQ2G6 Merrill Lynch International MLILGB3LELE 23/08/2024 16:08:42 BST 326 655.50 GBp BATE XL061000000000DDQ2G6 XL061000000000DDQ2G6 XL061000000000DDQ2G6 XL061000000000DDQ2G6 XL061000000000DDQ2G6 XL0610000000000DDQ2G6 XL061000000000DDQ2G6 XL0610000000000DDQ2G6 XL06100000000000DDQ2G6 XL0610000000000DDQ2G6 XL0610000000000DD	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:08:40	BST	904	655.50	GBp	CHIX	0XL061100000000DDQ4PS
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Section Control Cont											
Mathematical Math	HSBC Holdings plc										
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	HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:09:25	BST	62 655.50	GBp	BATE	0XL061000000000DDQ2IS
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:12:51	BST	120	655.20	GBp	BATE	0XL061000000000DDQ2RV
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:12:52	BST	143	655.20	GBp	CHIX	0XL061100000000DDQ370
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:12:53	BST BST	183	655.20	GBp GBp	CHIX	0XL061100000000DDQ574
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:12:53 16:12:57	BST	177 160	655.20 655.20	GBp	XLON	0XL061100000000DDQ575 0XL06A00000000DDQ3F6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:12:57 16:12:57	BST BST	446 395	655.20 655.20	GBp GBp	XLON XLON	0XL06A000000000DDQ3F7 0XL06A000000000DDQ3F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:12:57	BST	1982	655.20	GBp	XLON	0XL06A000000000DDQ3F9
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:13:01 16:13:01	BST BST	160 1982	655.20 655.20	GBp GBp	XLON XLON	0XL06A0000000000DDQ3FD 0XL06A000000000DDQ3FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:13:01	BST	392	655.20	GBp	XLON	0XL06A000000000DDQ3FG
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:13:01 16:13:01	BST BST	420 950	655.20 655.20	GBp GBp	XLON XLON	0XL06A0000000000DDQ3FH 0XL06A000000000DDQ3FI
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:13:04	BST	795	655.20	GBp	CHIX	0XL0611000000000DDQ57A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:13:05	BST	364 68	655.20	GBp	TRQX	0XL06A000000000DDQ3FS
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:13:05 16:13:07	BST BST	318	655.20 655.20	GBp GBp	TRQX TRQX	0XL06A000000000DDQ3FU 0XL06A000000000DDQ3G3
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:13:09 16:13:09	BST BST	215 71	655.20 655.20	GBp GBp	TRQX TRQX	0XL06A000000000DDQ3GD 0XL06A000000000DDQ3GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:13:12	BST	248	655.10	GBp	BATE	0XL061000000000DDQ3SI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:13:12	BST BST	268	655.10	GBp GBp	CHIX	0XL0611000000000DDQ57I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:13:29 16:13:51	BST	608 953	655.10 655.00	GBp	XLON	0XL0611000000000DDQ57T 0XL06A00000000DDQ3HI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:13:51	BST BST	206	655.00	GBp	CHIX XLON	0XL0611000000000DDQ58R
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:13:51 16:13:56	BST	1860 291	655.00 655.10	GBp GBp	CHIX	0XL06A000000000DDQ3HJ 0XL061100000000DDQ58U
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:13:56 16:13:56	BST BST	1618 630	655.10 655.10	GBp GBp	CHIX	0XL061100000000DDQ58V 0XL061100000000DDQ591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:14:29	BST	54	655.50	GBp	XLON	0XL06A000000000DDQ3J2
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:14:29 16:14:29	BST BST	168 452	655.50 655.50	GBp GBp	XLON XLON	0XL06A000000000DDQ3J3 0XL06A00000000DDQ3J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:14:38	BST	395	655.50	GBp	XLON	0XL06A000000000DDQ3JQ
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:14:38 16:14:57	BST BST	397 402	655.50 655.50	GBp GBp	XLON XLON	0XL06A0000000000DDQ3JR 0XL06A000000000DDQ3KM
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:14:57	BST	1982	655.50	GBp	XLON	0XL06A000000000DDQ3KN
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024	16:14:59 16:15:01	BST BST	200	655.50 655.50	GBp	XLON	0XL06A0000000000DDQ3KR
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:15:01 16:15:02	BST	396 103	655.50	GBp GBp	XLON TRQX	0XL06A000000000DDQ3L9 0XL06A00000000DDQ3LF
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:15:03 16:15:03	BST BST	1266 452	655.50 655.50	GBp GBp	XLON XLON	0XL06A000000000DDQ3LI 0XL06A00000000DDQ3LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:15:03	BST	542	655.50	GBp	XLON	0XL06A000000000DDQ3LK
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:15:07 16:15:07	BST BST	1266 542	655.50 655.50	GBp GBp	XLON XLON	0XL06A000000000DDQ3LS 0XL06A000000000DDQ3LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:15:07	BST	452	655.50	GBp	XLON	0XL06A000000000DDQ3LU
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:15:07 16:15:07	BST BST	406	655.50 655.50	GBp GBp	XLON XLON	0XL06A0000000000DDQ3LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:15:07 16:15:07	BST	404 62	655.50	GBp	BATE	0XL06A000000000DDQ3M0 0XL06100000000DDQ319
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:15:07 16:15:07	BST BST	57 52	655.50 655.50	GBp GBp	BATE BATE	0XL061000000000DDQ31D 0XL061000000000DDQ31G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:15:07	BST	124	655.50	GBp	BATE	0XL061000000000DDQ31G
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:15:09 16:15:09	BST BST	1266 452	655.50 655.50	GBp GBp	XLON XLON	0XL06A000000000DDQ3M3 0XL06A000000000DDQ3M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:15:09	BST	542	655.50	GBp	XLON	0XL06A000000000DDQ3M4
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:15:09	BST BST	432 448	655.50 655.50	GBp GBp	XLON XLON	0XL06A000000000DDQ3M6
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:15:09 16:15:11	BST	1266	655.50	GBp	XLON	0XL06A000000000DDQ3M7 0XL06A000000000DDQ3MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:15:11	BST BST	542 452	655.50	GBp	XLON	0XL06A000000000DDQ3MC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:15:11 16:15:11	BST	423	655.50 655.50	GBp GBp	XLON XLON	0XL06A000000000DDQ3MD 0XL06A00000000DDQ3ME
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:15:11 16:15:13	BST BST	427 1266	655.50 655.50	GBp GBp	XLON XLON	0XL06A000000000DDQ3MF 0XL06A00000000DDQ3MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:15:13	BST	452	655.50	GBp	XLON	0XL06A000000000DDQ3MO
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:15:13 16:15:13	BST BST	542 421	655.50 655.50	GBp GBp	XLON XLON	0XL06A000000000DDQ3MP 0XL06A000000000DDQ3MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:15:13	BST	431	655.50	GBp	XLON	0XL06A000000000DDQ3MR
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:15:13	BST BST	1536	655.50	GBp GBp	CHIX	0XL0611000000000DDQ5C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:15:13 16:15:15	BST	170 1264	655.50 655.50	GBp	XLON	0XL061100000000DDQ5C8 0XL06A00000000DDQ3MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:15:15	BST BST	541	655.50	GBp	XLON	0XL06A000000000DDQ3MV 0XL06A000000000DDQ3N0
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:15:15 16:15:15	BST	451 443	655.50 655.50	GBp GBp	XLON XLON	0XL06A000000000DDQ3N0
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:15:15	BST	443	655.50	GBp	XLON	0XL06A000000000DDQ3N2 0XL061000000000DDQ31P
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:15:15 16:15:16	BST BST	124 151	655.50 655.50	GBp GBp	BATE CHIX	0XL061000000000DDQ31P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:15:16	BST	135	655.50	GBp	CHIX	0XL061100000000DDQ5CE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:15:16 16:15:16	BST	137 416	655.50 655.50	GBp GBp	CHIX	0XL0611000000000DDQ5CF 0XL061100000000DDQ5CG
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:16:08 16:16:08	BST BST	1155 402	655.70 655.70	GBp	XLON XLON	0XL06A000000000DDQ3PL 0XL06A00000000DDQ3PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:16:08	BST	495	655.70	GBp GBp	XLON	0XL06A000000000DDQ3PO
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:16:08 16:16:35	BST BST	412 1228	655.70 655.60	GBp GBp	XLON XLON	0XL06A000000000DDQ3PQ 0XL06A000000000DDQ3R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:16:35	BST	1241	655.60	GBp	BATE	0XL061000000000DDQ356
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:16:35 16:16:35	BST BST	663 2750	655.60 655.60	GBp GBp	XLON XLON	0XL06A0000000000DDQ3R4 0XL06A000000000DDQ3R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:16:35	BST	18693	655.60	GBp	XLON	0XL06A000000000DDQ3R6
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:16:35 16:16:35	BST BST	190 1806	655.60 655.60	GBp GBp	TRQX XLON	0XL06A000000000DDQ3R7 0XL06A000000000DDQ3R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:16:35	BST	2484	655.60	GBp	XLON	0XL06A000000000DDQ3RA
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:16:35 16:16:35	BST BST	443 64	655.60 655.60	GBp GBp	XLON TRQX	0XL06A000000000DDQ3RB 0XL06A000000000DDQ3RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024 23/08/2024	16:16:35	BST	326	655.60	GBp	TRQX	0XL06A000000000DDQ3RH
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:16:35 16:16:35	BST BST	326 54	655.60 655.60	GBp GBp	TRQX TRQX	0XL06A000000000DDQ3RK 0XL06A000000000DDQ3RN
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:16:35 16:16:35	BST	170	655.60	GBp	TRQX	0XL06A000000000DDQ3RO
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:16:35 16:16:35	BST BST	129 10	655.60 655.60	GBp GBp	TRQX TRQX	0XL06A000000000DDQ3RQ 0XL06A000000000DDQ3RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:16:35	BST	64	655.60	GBp	TRQX	0XL06A000000000DDQ3RT
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:16:35 16:16:35	BST BST	150 74	655.60 655.60	GBp GBp	TRQX TRQX	0XL06A000000000DDQ3RU 0XL06A000000000DDQ3S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:16:36	BST	110	655.60	GBp	CHIX	0XL061100000000DDQ5GC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:16:36 16:16:36	BST BST	165 958	655.60 655.60	GBp GBp	CHIX CHIX	0XL061100000000DDQ5GD 0XL061100000000DDQ5GE
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:16:37	BST	448	655.50 655.50	GBp	CHIX BATE	0XL061100000000DDQ5GH
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:16:37 16:16:38	BST BST	234 63	655.50	GBp GBp	TRQX	0XL061000000000DDQ359 0XL06A00000000DDQ3S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:16:52	BST	90	655.50	GBp	TRQX	0XL06A000000000DDQ3SI
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:16:52 16:16:52	BST BST	88 1536	655.50 655.50	GBp GBp	CHIX CHIX	0XL0611000000000DDQ5GV 0XL061100000000DDQ5H1
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:16:52	BST BST	167	655.50	GBp GBp	CHIX CHIX	0XL061100000000DDQ5H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:16:54 16:16:54	BST	161 152	655.50 655.50	GBp	CHIX	0XL0611000000000DDQ5H8 0XL061100000000DDQ5HB
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:16:54 16:16:54	BST BST	133 137	655.50 655.50	GBp GBp	CHIX CHIX	0XL0611000000000DDQ5HC 0XL061100000000DDQ5HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:16:54	BST	958	655.50	GBp	CHIX	0XL061100000000DDQ5HE
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:16:54 16:16:54	BST BST	196 266	655.50 655.50	GBp GBp	CHIX XLON	0XL061100000000DDQ5HF 0XL06A000000000DDQ3SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:16:54	BST	426	655.50	GBp	XLON	0XL06A000000000DDQ3SM
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:16:54 16:16:54	BST BST	28 442	655.50 655.50	GBp GBp	XLON XLON	0XL06A000000000DDQ3SN 0XL06A00000000DDQ3SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:16:54	BST	2484	655.50	GBp	XLON	0XL06A000000000DDQ3SP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:16:58 16:16:59	BST BST	59 149	655.50 655.50	GBp GBp	CHIX	0XL0611000000000DDQ5HK 0XL061100000000DDQ5HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:16:59	BST	1417	655.50	GBp	CHIX	0XL061100000000DDQ5HO
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:16:59 16:16:59	BST BST	1487 531	655.50 655.50	GBp GBp	XLON XLON	0XL06A000000000DDQ3T1 0XL06A000000000DDQ3T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:16:59	BST	637	655.50	GBp	XLON	0XL06A000000000DDQ3T3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:16:59	BST	448	655.50	GBp	XLON	0XL06A000000000DDQ3T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:17:39	BST	993	655.50	GBp	BATE	0XL061000000000DDQ36L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:17:39	BST	1298	655.50	GBp	CHIX	0XL061100000000DDQ5IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:17:40	BST	1202	655.50	GBp	XLON	0XL06A000000000DDQ3UC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:17:40 16:17:43	BST BST	923 94	655.50 655.60	GBp GBp	XLON CHIX	0XL06A000000000DDQ3UD 0XL061100000000DDQ5J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:10	BST	2484	655.80	GBp	XLON	0XL06A000000000DDQ333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:10	BST	737	655.80	GBp	XLON	0XL06A000000000DDQ3VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:10	BST	315	655.80	GBp	XLON	0XL06A000000000DDQ3VC
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:18:10 16:18:10	BST BST	263 424	655.80 655.80	GBp GBp	XLON XLON	0XL06A000000000DDQ3VD 0XL06A00000000DDQ3VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:18:10	BST	454	655.80	GBp	XLON	0XL06A000000000DDQ3VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:27	BST	417	656.00	GBp	XLON	0XL06A000000000DDQ40D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:27	BST	412	656.00	GBp	XLON	0XL06A000000000DDQ40E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024 23/08/2024	16:18:27	BST	2484 1099	656.00	GBp GBp	XLON XLON	0XL06A000000000DDQ40H 0XL06A00000000DDQ40I
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:18:27 16:18:27	BST BST	392	656.00 656.00	GBp	XLON	0XL06A000000000DDQ401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:27	BST	90	656.00	GBp	XLON	0XL06A000000000DDQ40K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:27	BST	381	656.00	GBp	XLON	0XL06A000000000DDQ40L
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:18:27 16:18:27	BST BST	950 388	656.00 656.00	GBp GBp	XLON XLON	0XL06A000000000DDQ40M 0XL06A00000000DDQ40N
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:18:27	BST	23	656.00	GBp	XLON	0XL06A000000000DDQ40N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:27	BST	418	656.00	GBp	XLON	0XL06A000000000DDQ40P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:28	BST	410	656.00	GBp	XLON	0XL06A000000000DDQ40T
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:18:28	BST BST	2484	656.00	GBp	XLON XLON	0XL06A000000000DDQ40U
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:18:28 16:18:28	BST	405 200	656.00 656.00	GBp GBp	XLON	0XL06A0000000000DDQ40V 0XL06A000000000DDQ412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:28	BST	2484	656.00	GBp	XLON	0XL06A000000000DDQ413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:28	BST	1099	656.00	GBp	XLON	0XL06A000000000DDQ414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:28	BST	471	656.00	GBp	XLON	0XL06A000000000DDQ415
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:18:28 16:18:28	BST BST	392 386	656.00 656.00	GBp GBp	XLON XLON	0XL06A000000000DDQ416 0XL06A00000000DDQ417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:28	BST	1099	656.00	GBp	XLON	0XL06A000000000DDQ41A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:28	BST	392	656.00	GBp	XLON	0XL06A000000000DDQ41B
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:28	BST	471	656.00	GBp	XLON	0XL06A000000000DDQ41C
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:18:28 16:18:28	BST BST	1099 392	656.00 656.00	GBp GBp	XLON XLON	0XL06A000000000DDQ41F 0XL06A00000000DDQ41G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:28	BST	471	656.00	GBp	XLON	0XL06A000000000DDQ41H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:29	BST	181	656.00	GBp	CHIX	0XL061100000000DDQ5KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:29	BST	958	656.00	GBp	CHIX	0XL061100000000DDQ5KP
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:18:32 16:18:32	BST BST	151 135	656.00 656.00	GBp GBp	CHIX	0XL0611000000000DDQ5KU 0XL061100000000DDQ5KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:32	BST	136	656.00	GBp	CHIX	0XL061100000000DDQ5L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:32	BST	778	656.00	GBp	CHIX	0XL061100000000DDQ5L1
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:33	BST BST	1099	656.00	GBp	XLON XLON	0XL06A000000000DDQ41O
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:18:33 16:18:33	BST	392 471	656.00 656.00	GBp GBp	XLON	0XL06A000000000DDQ41P 0XL06A00000000DDQ41Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:33	BST	391	656.00	GBp	XLON	0XL06A000000000DDQ41Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:33	BST	395	656.00	GBp	XLON	0XL06A000000000DDQ41S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:36	BST	1182	655.90	GBp	BATE	0XL061000000000DDQ393
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:18:37 16:18:40	BST BST	1533 1225	656.00 656.00	GBp GBp	CHIX	0XL0611000000000DDQ5L8 0XL061100000000DDQ5LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:44	BST	1288	656.10	GBp	CHIX	0XL061100000000DDQ5LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:44	BST	200	656.10	GBp	XLON	0XL06A000000000DDQ42Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:18:44	BST	432	656.10	GBp	XLON	0XL06A000000000DDQ42R
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:18:47 16:19:14	BST BST	1046 197	656.10 656.00	GBp GBp	XLON BATE	0XL06A000000000DDQ42V 0XL061000000000DDQ3AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:14	BST	2965	656.00	GBp	CHIX	0XL0611000000000DDQ5M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:14	BST	476	656.00	GBp	CHIX	0XL061100000000DDQ5M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:14	BST	157	656.00	GBp	CHIX	0XL061100000000DDQ5M7
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:19:16 16:19:20	BST BST	1060 1334	656.00 656.00	GBp GBp	CHIX	0XL0611000000000DDQ5MA 0XL061100000000DDQ5ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:36	BST	133	656.00	GBp	CHIX	0XL061100000000DDQ5M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:36	BST	153	656.00	GBp	CHIX	0XL061100000000DDQ5N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:36	BST	820	656.00	GBp	CHIX	0XL061100000000DDQ5N5
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:19:36 16:19:36	BST BST	162 4	656.00 656.00	GBp GBp	CHIX	0XL0611000000000DDQ5N7 0XL061100000000DDQ5N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:36	BST	147	656.00	GBp	CHIX	0XL061100000000DDQ5NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:36	BST	519	656.00	GBp	CHIX	0XL0611000000000DDQ5NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:36	BST	340	656.00	GBp	XLON	0XL06A000000000DDQ451
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:19:36 16:19:36	BST BST	2484 386	656.00 656.00	GBp GBp	XLON XLON	0XL06A000000000DDQ452 0XL06A00000000DDQ453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:37	BST	385	656.00	GBp	XLON	0XL06A000000000DDQ453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:37	BST	2484	656.00	GBp	XLON	0XL06A000000000DDQ458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:37	BST	250	656.00	GBp	XLON	0XL06A000000000DDQ459
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:19:37 16:19:37	BST BST	365 114	656.00 656.00	GBp GBp	XLON XLON	0XL06A000000000DDQ45A 0XL06A00000000DDQ45B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:37	BST	156	656.00	GBp	XLON	0XL06A000000000DDQ45C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:37	BST	426	656.00	GBp	XLON	0XL06A000000000DDQ45D
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:19:37 16:19:38	BST BST	454 2484	656.00 656.00	GBp GBp	XLON XLON	0XL06A000000000DDQ45E 0XL06A00000000DDQ45I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:19:38	BST	365	656.00	GBp	XLON	0XL06A0000000000DDQ45I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:38	BST	156	656.00	GBp	XLON	0XL06A000000000DDQ45K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:38	BST	130	656.00	GBp	XLON	0XL06A000000000DDQ45L
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:19:38 16:19:39	BST BST	136 935	655.90 656.00	GBp GBp	BATE XLON	0XL061000000000DDQ3C1 0XL06A000000000DDQ45O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:39	BST	334	656.00	GBp	XLON	0XL06A000000000DDQ45P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:39	BST	400	656.00	GBp	XLON	0XL06A000000000DDQ45Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:39	BST	2484	656.00	GBp	XLON	0XL06A000000000DDQ45R 0XL06A000000000DDQ45S
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:19:39 16:19:39	BST BST	380 379	656.00 656.00	GBp GBp	XLON XLON	0XL06A0000000000DDQ45S 0XL06A00000000DDQ45T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:39	BST	950	656.00	GBp	XLON	0XL06A000000000DDQ45U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:40	BST	61	656.00	GBp	BATE	0XL061000000000DDQ3C4
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:19:41 16:19:41	BST BST	228 169	656.00 656.00	GBp GBp	XLON XLON	0XL06A000000000DDQ463 0XL06A00000000DDQ464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:19:41	BST	424	656.00	GBp	XLON	0XL06A000000000DDQ464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:41	BST	2484	656.00	GBp	XLON	0XL06A000000000DDQ465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:41	BST	326	656.00	GBp	TRQX	0XL06A000000000DDQ46C
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:19:45 16:19:45	BST BST	40 90	656.00 656.00	GBp GBp	XLON XLON	0XL06A000000000DDQ46H 0XL06A00000000DDQ46L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:47	BST	374	656.00	GBp	XLON	0XL06A000000000DDQ46T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:49	BST	399	656.00	GBp	XLON	0XL06A000000000DDQ473
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:19:49 16:19:49	BST BST	200 918	656.00 656.00	GBp GBp	XLON XLON	0XL06A000000000DDQ477 0XL06A00000000DDQ478
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:19:49 16:19:49	BST	393	656.00	GBp GBp	XLON	0XL06A000000000DDQ478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:49	BST	328	656.00	GBp	XLON	0XL06A000000000DDQ47A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:49	BST	427	656.00	GBp	XLON	0XL06A000000000DDQ47D
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:19:49 16:19:49	BST BST	918 393	656.00 656.00	GBp GBp	XLON XLON	0XL06A000000000DDQ47E 0XL06A00000000DDQ47F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:19:49	BST	328	656.00	GBp	XLON	0XL06A000000000DDQ47F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:49	BST	399	656.00	GBp	XLON	0XL06A000000000DDQ47J
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:49	BST	918	656.00	GBp	XLON XLON	0XL06A000000000DDQ47K
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:19:49 16:19:49	BST BST	328 393	656.00 656.00	GBp GBp	XLON	0XL06A0000000000DDQ47L 0XL06A000000000DDQ47M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:49	BST	389	656.00	GBp	XLON	0XL06A000000000DDQ47N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:49	BST	918	656.00	GBp	XLON	0XL06A000000000DDQ47Q
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:19:49 16:19:49	BST BST	393 328	656.00 656.00	GBp GBp	XLON XLON	0XL06A0000000000DDQ47R 0XL06A000000000DDQ47S
HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:19:49	BST	328 412	656.00	GBp	XLON	0XL06A0000000000DDQ47S 0XL06A000000000DDQ47T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:51	BST	918	656.00	GBp	XLON	0XL06A000000000DDQ489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:51	BST	393	656.00	GBp	XLON	0XL06A000000000DDQ48A
HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:19:51 16:19:51	BST BST	328 918	656.00 656.00	GBp GBp	XLON XLON	0XL06A000000000DDQ48B 0XL06A00000000DDQ48F
		Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024	16:19:51	BST	328	656.00	GBp	XLON	0XL06A000000000DDQ48G
HSBC Holdings plc	GB0005405286					BST					
HSBC Holdings plc HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:51		393	656.00	GBp	XLON	0XL06A000000000DDQ48H
HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:53	BST	200	656.00	GBp	XLON	0XL06A000000000DDQ48M
HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International Merrill Lynch International	MLILGB3LELE MLILGB3LELE	23/08/2024 23/08/2024	16:19:53 16:19:53	BST BST	200 395	656.00 656.00	GBp GBp	XLON XLON	0XL06A000000000DDQ48M 0XL06A00000000DDQ48N
HSBC Holdings plc HSBC Holdings plc HSBC Holdings plc	GB0005405286 GB0005405286	Merrill Lynch International Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:53	BST	200	656.00	GBp	XLON	0XL06A000000000DDQ48M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024 23/08/2024	16:19:53 16:19:53 16:19:53 16:19:53 16:19:54 16:19:54 16:19:54 16:19:55 16:19:55 16:19:55 16:19:55 16:19:55 16:19:55 16:19:55 16:19:55 16:19:55 16:19:55 16:19:55 16:19:55 16:19:55 16:19:55	BST BST	895 200 183 319 52 895 383 319 428 61 1867 131 133 24 897 1314 65 571 694 137 383 319 383	656.00 656.00	GBp	XLON XLON XLON XLON XLON XLON XLON XLON	0XL06A00000000DDQ48S 0XL06A00000000DDQ48S 0XL06A00000000DDDQ4SU 0XL06A00000000DDDQ3CU 0XL06A00000000DDDQ4SU 0XL06A00000000DDDQ4SS 0XL06A00000000DDQ4SS 0XL06A00000000DDDQ4SS 0XL06A00000000DDQ5O0 0XL06A100000000DDQ5O0 0XL06A100000000DDQ5O0 0XL06A100000000DDQ4SS 0XL06A00000000DDQ4SS 0XL06A00000000DDQ4SS 0XL06A00000000DDQ4SS 0XL06A00000000DDQ4SS 0XL06A0000000DDQ4SS 0XL06A000000DDQ4SS 0XL06A0000000DDQ4SS 0XL06A000000DDQ4SS 0XL06A000000DDQ4SS 0XL06A000000DDQ4AS 0XL06A000000DDQ4AS	