	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	711.3259	1,300,000	698.9000	723.7000
CHIX	Chi-X (CXE)	711.3526	325,000	699.0000	723.5000
BATS	BATS	711.3948	300,000	698.9000	723.9000
TRQX	Turquoise	711.3916	75,000	699.6000	723.7000
	Total	711.3431	2,000,000	698.9000	723.9000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares purchased	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	70.8104	1,600,000	70.0500	71.9500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:02	GMT +8	800	70.35	HKD	HK	5000000381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:04	GMT +8	2000	70.40	HKD	HK	5000000422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:04	GMT +8	1200	70.30	HKD	HK	5000000433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:06	GMT +8	400	70.30	HKD	HK	5000000558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:07	GMT +8	5200	70.30	HKD	HK	5000000592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:07	GMT +8	1200	70.25	HKD	HK	5000000607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:07	GMT +8	1200	70.30	HKD	HK	5000000582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:09	GMT +8	400	70.25	HKD	HK	5000000709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:09	GMT +8	400	70.20	HKD	HK	5000000716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:09	GMT +8	400	70.20	HKD	HK	5000000722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:09	GMT +8	3600	70.25	HKD	HK	5000000708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:10	GMT +8	2000	70.20	HKD	HK	5000000731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:10	GMT +8	1600	70.20	HKD	HK	5000000755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:10	GMT +8	3200	70.20	HKD	HK	5000000747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:23	GMT +8	4000	70.35	HKD	HK	5000001179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:23	GMT +8	2400	70.30	HKD	HK	5000001198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:23	GMT +8	2800	70.30	HKD	HK	5000001197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:28	GMT +8	1600	70.30	HKD	HK	5000001281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:28	GMT +8	2800	70.30	HKD	HK	5000001282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:30	GMT +8	4000	70.30	HKD	HK	5000001300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:34	GMT +8	400	70.25	HKD	HK	5000001347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:34	GMT +8	800	70.25	HKD	HK	5000001349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:34	GMT +8	3600	70.25	HKD	HK	5000001350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:37	GMT +8	400	70.20	HKD	HK	5000001389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:37	GMT +8	3600	70.20	HKD	HK	5000001388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:42	GMT +8	4400	70.20	HKD	HK	5000001400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:44	GMT +8	400	70.20	HKD	HK	5000001454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:44	GMT +8	3200	70.20	HKD	HK	5000001450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:44	GMT +8	1200	70.20	HKD	HK	5000001448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:52	GMT +8	400	70.15	HKD	HK	5000001492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:52	GMT +8	2800	70.15	HKD	HK	5000001494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:53	GMT +8	400	70.15	HKD	HK	5000001496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:54	GMT +8	800	70.15	HKD	HK	5000001502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:54	GMT +8	1600	70.15	HKD	HK	5000001499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:55	GMT +8	400	70.15	HKD	HK	5000001508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:31:08	GMT +8	10000	70.30	HKD	HK	5000001626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:31:20	GMT +8	6000	70.30	HKD	HK	5000001689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:31:36	GMT +8	10800	70.25	HKD	HK	5000001750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:31:46	GMT +8	1600	70.25	HKD	HK	5000001818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:31:46	GMT +8	1200	70.25	HKD	HK	5000001817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:31:48	GMT +8	2000	70.25	HKD	HK	5000001823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:31:51	GMT +8	3200	70.20	HKD	HK	5000001832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:31:51	GMT +8	4400	70.20	HKD	HK	5000001836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:31:51	GMT +8	8400	70.15	HKD	HK	5000001876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:31:51	GMT +8	1200	70.20	HKD	HK	5000001831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:32:05	GMT +8	400	70.15	HKD	HK	5000001973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:32:05	GMT +8	800	70.15	HKD	HK	5000001974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:32:06	GMT +8	800	70.15	HKD	HK	5000002008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:32:14	GMT +8	2800	70.15	HKD	HK	5000002028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:32:15	GMT +8	400	70.15	HKD	HK	5000002030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:32:25	GMT +8	4400	70.15	HKD	HK	5000002086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:32:52	GMT +8	5200	70.15	HKD	HK	5000002172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:08	GMT +8	3600	70.15	HKD	HK	5000002296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:22	GMT +8	3600	70.20	HKD	HK	5000002380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:23	GMT +8	1200	70.20	HKD	HK	5000002381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:24	GMT +8	800	70.20	HKD	HK	5000002383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:34	GMT +8	5200	70.20	HKD	HK	5000002409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:48	GMT +8	400	70.15	HKD	HK	5000002432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:49	GMT +8	400	70.15	HKD	HK	5000002433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:50	GMT +8	1600	70.15	HKD	HK	5000002439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:51	GMT +8	6400	70.15	HKD	HK	5000002441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:53	GMT +8	400	70.15	HKD	HK	5000002481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:53	GMT +8	400	70.15	HKD	HK	5000002482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:53	GMT +8	400	70.15	HKD	HK	5000002483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:55	GMT +8	400	70.15	HKD	HK	5000002489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:55	GMT +8	4800	70.15	HKD	HK	5000002485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:34:12	GMT +8	1200	70.10	HKD	HK	5000002559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:34:13	GMT +8	800	70.10	HKD	HK	5000002562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:34:14	GMT +8	1600	70.10	HKD	HK	5000002575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:34:14	GMT +8	3200	70.10	HKD	HK	5000002577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:34:16	GMT +8	6800	70.10	HKD	HK	5000002588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:34:16	GMT +8	1200	70.10	HKD	HK	5000002583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:34:29	GMT +8	1600	70.15	HKD	HK	5000002767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:34:29	GMT +8	1200	70.15	HKD	HK	5000002768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:34:31	GMT +8	3200	70.10	HKD	HK	5000002787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:34:31	GMT +8	5200	70.15	HKD	HK	5000002770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:34:32	GMT +8	800	70.10	HKD	HK	5000002790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:34:32	GMT +8	1200	70.10	HKD	HK	5000002788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:34:32	GMT +8	4400	70.10	HKD	HK	5000002793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:34:32	GMT +8	6000	70.10	HKD	HK	5000002794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:34:41	GMT +8	400	70.10	HKD	HK	5000002828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:34:42	GMT +8	400	70.10	HKD	HK	5000002829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:34:44	GMT +8	1600	70.10	HKD	HK	5000002838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:34:46	GMT +8	400	70.10	HKD	HK	5000002846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:34:46	GMT +8	800	70.10	HKD	HK	5000002845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:34:57	GMT +8	400	70.15	HKD	HK	5000002894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:34:57	GMT +8	400	70.15	HKD	HK	5000002896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:34:57	GMT +8	1600	70.15	HKD	HK	5000002895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:34:59	GMT +8	4800	70.15	HKD	HK	5000002902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:35:09	GMT +8	3600	70.15	HKD	HK	5000002937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:35:12	GMT +8	800	70.10	HKD	HK	5000003009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:35:14	GMT +8	400	70.10	HKD	HK	5000003010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:35:16	GMT +8	400	70.10	HKD	HK	5000003017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:35:16	GMT +8	2400	70.10	HKD	HK	5000003018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:35:20	GMT +8	2800	70.10	HKD	HK	5000003039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:35:37	GMT +8	4000	70.10	HKD	HK	5000003083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:35:52	GMT +8	3600	70.10	HKD	HK	5000003119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:08	GMT +8	3600	70.05	HKD	HK	5000003338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:08	GMT +8	4000	70.05	HKD	HK	5000003358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:08	GMT +8	4000	70.05	HKD	HK	5000003368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:09	GMT +8	5600	70.05	HKD	HK	5000003388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:23	GMT +8	800	70.05	HKD	HK	5000003446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:23	GMT +8	2800	70.05	HKD	HK	5000003447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:25	GMT +8	1600	70.05	HKD	HK	5000003450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:37	GMT +8	3600	70.05	HKD	HK	5000003488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:38:04	GMT +8	6000	70.10	HKD	HK	5000003619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:38:43	GMT +8	5600	70.25	HKD	HK	5000003768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:39:28	GMT +8	4400	70.40	HKD	HK	5000003859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:39:31	GMT +8	4800	70.40	HKD	HK	5000003870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:39:51	GMT +8	4000	70.40	HKD	HK	5000003919

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:40:22	GMT +8	3200	70.40	HKD	HK	5000003962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:40:39	GMT +8	800	70.40	HKD	HK	5000003998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:41:01	GMT +8	2400	70.45	HKD	HK	5000004061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:41:01	GMT +8	2800	70.45	HKD	HK	5000004062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:41:13	GMT +8	3200	70.40	HKD	HK	5000004120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:41:45	GMT +8	1600	70.40	HKD	HK	5000004175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:04	GMT +8	1600	70.40	HKD	HK	5000004208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:25	GMT +8	1600	70.40	HKD	HK	5000004241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:25	GMT +8	2000	70.40	HKD	HK	5000004240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:57	GMT +8	3200	70.40	HKD	HK	5000004315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:57	GMT +8	3600	70.45	HKD	HK	5000004343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:43:26	GMT +8	3200	70.45	HKD	HK	5000004384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:43:27	GMT +8	4000	70.40	HKD	HK	5000004406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:44:08	GMT +8	3200	70.40	HKD	HK	5000004475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:44:48	GMT +8	400	70.35	HKD	HK	5000004592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:44:48	GMT +8	4400	70.35	HKD	HK	5000004591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:44:48	GMT +8	5200	70.35	HKD	HK	5000004588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:45:29	GMT +8	3200	70.35	HKD	HK	5000004655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:45:50	GMT +8	3200	70.35	HKD	HK	5000004684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:46:49	GMT +8	3600	70.35	HKD	HK	5000004799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:46:49	GMT +8	4800	70.40	HKD	HK	5000004793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:47:26	GMT +8	2000	70.35	HKD	HK	5000004864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:47:26	GMT +8	2000	70.35	HKD	HK	5000004865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:47:43	GMT +8	2800	70.35	HKD	HK	5000004901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:47:47	GMT +8	400	70.35	HKD	HK	5000004903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:47:49	GMT +8	2000	70.35	HKD	HK	5000004906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:47:57	GMT +8	400	70.35	HKD	HK	5000004937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:48:01	GMT +8	3600	70.35	HKD	HK	5000004958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:48:37	GMT +8	3200	70.35	HKD	HK	5000005029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:49:01	GMT +8	400	70.40	HKD	HK	5000005068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:49:03	GMT +8	400	70.40	HKD	HK	5000005069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:49:04	GMT +8	400	70.40	HKD	HK	5000005070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:49:08	GMT +8	2400	70.40	HKD	HK	5000005071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:50:06	GMT +8	1200	70.65	HKD	HK	5000005278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:50:11	GMT +8	400	70.65	HKD	HK	5000005283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:51:00	GMT +8	4000	70.80	HKD	HK	5000005360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:51:03	GMT +8	800	70.75	HKD	HK	5000005382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:51:03	GMT +8	3200	70.75	HKD	HK	5000005381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:51:03	GMT +8	4800	70.75	HKD	HK	5000005385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:51:10	GMT +8	3600	70.70	HKD	HK	5000005398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:51:11	GMT +8	400	70.70	HKD	HK	5000005399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:51:12	GMT +8	1600	70.70	HKD	HK	5000005405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:51:41	GMT +8	1200	70.65	HKD	HK	5000005448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:51:41	GMT +8	2800	70.65	HKD	HK	5000005449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:52:01	GMT +8	4000	70.65	HKD	HK	5000005499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:52:55	GMT +8	3200	70.60	HKD	HK	5000005576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:53:00	GMT +8	800	70.55	HKD	HK	5000005620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:53:01	GMT +8	2400	70.55	HKD	HK	5000005621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:53:25	GMT +8	4000	70.55	HKD	HK	5000005662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:53:28	GMT +8	3600	70.50	HKD	HK	5000005713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:54:11	GMT +8	3200	70.50	HKD	HK	5000005793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:54:11	GMT +8	3600	70.50	HKD	HK	5000005807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:56:18	GMT +8	400	70.65	HKD	HK	5000006025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:56:23	GMT +8	2800	70.65	HKD	HK	5000006042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:57:00	GMT +8	400	70.75	HKD	HK	5000006110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:57:02	GMT +8	3200	70.75	HKD	HK	5000006114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:57:44	GMT +8	3600	70.75	HKD	HK	5000006186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:58:07	GMT +8	5600	70.75	HKD	HK	5000006257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:58:38	GMT +8	3600	70.70	HKD	HK	5000006298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:58:49	GMT +8	4400	70.70	HKD	HK	5000006343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:59:03	GMT +8	3600	70.70	HKD	HK	5000006379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:59:03	GMT +8	4000	70.60	HKD	HK	5000006415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:59:03	GMT +8	6800	70.65	HKD	HK	5000006388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:00:34	GMT +8	800	70.70	HKD	HK	5000006595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:00:34	GMT +8	3200	70.75	HKD	HK	5000006586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:00:47	GMT +8	3200	70.75	HKD	HK	5000006689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:01:03	GMT +8	5200	70.80	HKD	HK	5000006746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:02:00	GMT +8	2400	70.70	HKD	HK	5000006842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:02:01	GMT +8	400	70.70	HKD	HK	5000006843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:02:06	GMT +8	400	70.70	HKD	HK	5000006853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:02:09	GMT +8	400	70.70	HKD	HK	5000006855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:02:14	GMT +8	400	70.70	HKD	HK	5000006859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:02:23	GMT +8	1600	70.70	HKD	HK	5000006869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:02:23	GMT +8	3600	70.70	HKD	HK	5000006874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:02:41	GMT +8	3200	70.65	HKD	HK	5000006933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:03:35	GMT +8	3200	70.60	HKD	HK	5000007028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:03:36	GMT +8	800	70.60	HKD	HK	5000007031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:05:29	GMT +8	400	70.65	HKD	HK	5000007221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:05:29	GMT +8	3200	70.65	HKD	HK	5000007222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:06:48	GMT +8	400	70.60	HKD	HK	5000007316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:06:49	GMT +8	400	70.60	HKD	HK	5000007317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:06:55	GMT +8	400	70.60	HKD	HK	5000007319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:08:15	GMT +8	9600	70.75	HKD	HK	5000007460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:08:44	GMT +8	4800	70.90	HKD	HK	5000007513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:08:58	GMT +8	1600	70.85	HKD	HK	5000007526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:09:00	GMT +8	400	70.85	HKD	HK	5000007527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:09:00	GMT +8	1600	70.85	HKD	HK	5000007528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:09:46	GMT +8	800	70.85	HKD	HK	5000007571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:09:52	GMT +8	800	70.85	HKD	HK	5000007576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:09:54	GMT +8	1600	70.85	HKD	HK	5000007580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:10:27	GMT +8	1600	70.85	HKD	HK	5000007624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:10:59	GMT +8	800	70.85	HKD	HK	5000007665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:11:00	GMT +8	400	70.85	HKD	HK	5000007666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:11:00	GMT +8	400	70.85	HKD	HK	5000007667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:11:00	GMT +8	1600	70.85	HKD	HK	5000007668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:11:38	GMT +8	400	70.90	HKD	HK	5000007742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:11:44	GMT +8	1600	70.90	HKD	HK	5000007751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:11:46	GMT +8	800	70.90	HKD	HK	5000007753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:12:00	GMT +8	400	70.90	HKD	HK	5000007758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:12:59	GMT +8	1600	71.00	HKD	HK	5000007886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:13:04	GMT +8	400	71.00	HKD	HK	5000007888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:13:11	GMT +8	400	71.05	HKD	HK	5000007894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:13:14	GMT +8	400	71.05	HKD	HK	5000007896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:13:19	GMT +8	400	71.05	HKD	HK	5000007898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:14:59	GMT +8	2000	71.15	HKD	HK	5000008042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:15:31	GMT +8	2000	71.15	HKD	HK	5000008124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:15:43	GMT +8	4000	71.10	HKD	HK	5000008150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:16:21	GMT +8	800	71.05	HKD	HK	5000008195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:16:30	GMT +8	400	71.05	HKD	HK	5000008196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:16:36	GMT +8	400	71.05	HKD	HK	5000008206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:16:38	GMT +8	2400	71.05	HKD	HK	5000008208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:16:48	GMT +8	800	71.05	HKD	HK	5000008258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:17:17	GMT +8	3600	71.10	HKD	HK	5000008351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:17:35	GMT +8	4000	71.10	HKD	HK	5000008394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:17:45	GMT +8	4000	71.05	HKD	HK	5000008424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:18:15	GMT +8	400	71.00	HKD	HK	5000008537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:18:15	GMT +8	4000	71.00	HKD	HK	5000008526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:18:15	GMT +8	9600	71.00	HKD	HK	5000008536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:18:25	GMT +8	4000	70.95	HKD	HK	5000008557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:18:25	GMT +8	1200	70.90	HKD	HK	5000008590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:18:26	GMT +8	2800	70.90	HKD	HK	5000008592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:18:57	GMT +8	2800	70.90	HKD	HK	5000008645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:20:07	GMT +8	1600	70.90	HKD	HK	5000008713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:20:27	GMT +8	1600	70.85	HKD	HK	5000008775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:21:11	GMT +8	3600	70.95	HKD	HK	5000008903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:21:17	GMT +8	2800	70.90	HKD	HK	5000008925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:21:29	GMT +8	3200	70.90	HKD	HK	5000008954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:23:41	GMT +8	2000	71.00	HKD	HK	5000009115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:23:56	GMT +8	1200	70.95	HKD	HK	5000009153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:23:59	GMT +8	1200	70.95	HKD	HK	5000009154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:24:18	GMT +8	1200	70.95	HKD	HK	5000009167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:24:28	GMT +8	800	70.95	HKD	HK	5000009170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:26:06	GMT +8	3200	71.05	HKD	HK	5000009288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:26:06	GMT +8	1200	71.05	HKD	HK	5000009284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:26:32	GMT +8	2400	71.00	HKD	HK	5000009330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:26:37	GMT +8	400	71.00	HKD	HK	5000009331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:26:39	GMT +8	400	71.00	HKD	HK	5000009332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:26:39	GMT +8	1200	71.00	HKD	HK	5000009339

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:27:03	GMT +8	4000	70.95	HKD	HK	5000009372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:27:18	GMT +8	3600	70.90	HKD	HK	5000009407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:27:30	GMT +8	400	70.85	HKD	HK	5000009440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:27:35	GMT +8	400	70.85	HKD	HK	5000009442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:27:38	GMT +8	1600	70.85	HKD	HK	5000009445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:27:38	GMT +8	1200	70.85	HKD	HK	5000009444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:27:51	GMT +8	3200	70.80	HKD	HK	5000009528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:27:53	GMT +8	1600	70.75	HKD	HK	5000009548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:30:30	GMT +8	400	70.90	HKD	HK	5000009740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:30:30	GMT +8	400	70.90	HKD	HK	5000009741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:30:37	GMT +8	400	70.90	HKD	HK	5000009749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:32:45	GMT +8	1200	71.05	HKD	HK	5000009924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:34:23	GMT +8	400	71.05	HKD	HK	5000009991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:35:30	GMT +8	1200	71.10	HKD	HK	5000010073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:38:04	GMT +8	1600	71.15	HKD	HK	5000010237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:38:25	GMT +8	1200	71.10	HKD	HK	5000010271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:38:56	GMT +8	400	71.05	HKD	HK	5000010326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:38:57	GMT +8	400	71.05	HKD	HK	5000010327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:38:57	GMT +8	2000	71.05	HKD	HK	5000010328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:39:05	GMT +8	3200	71.00	HKD	HK	5000010373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:39:42	GMT +8	800	71.00	HKD	HK	5000010416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:40:29	GMT +8	1200	71.10	HKD	HK	5000010520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:40:43	GMT +8	2400	71.05	HKD	HK	5000010546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:42:00	GMT +8	2800	71.10	HKD	HK	5000010600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:43:16	GMT +8	400	71.10	HKD	HK	5000010660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:44:42	GMT +8	400	71.05	HKD	HK	5000010742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:44:43	GMT +8	400	71.05	HKD	HK	5000010743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:44:43	GMT +8	1600	71.05	HKD	HK	5000010750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:44:52	GMT +8	400	71.05	HKD	HK	5000010753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:46:10	GMT +8	800	71.05	HKD	HK	5000010813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:46:10	GMT +8	800	71.05	HKD	HK	5000010814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:47:19	GMT +8	2400	71.10	HKD	HK	5000010881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:47:34	GMT +8	2000	71.05	HKD	HK	5000010887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:47:34	GMT +8	1200	71.05	HKD	HK	5000010888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:48:39	GMT +8	400	71.05	HKD	HK	5000010934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:48:51	GMT +8	400	71.05	HKD	HK	5000010940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:48:57	GMT +8	400	71.05	HKD	HK	5000010941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:49:04	GMT +8	400	71.05	HKD	HK	5000010943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:51:53	GMT +8	2400	71.30	HKD	HK	5000011123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:53:01	GMT +8	2400	71.30	HKD	HK	5000011188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:53:02	GMT +8	4400	71.30	HKD	HK	5000011190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:54:55	GMT +8	800	71.40	HKD	HK	5000011288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:54:55	GMT +8	400	71.35	HKD	HK	5000011297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:54:55	GMT +8	400	71.35	HKD	HK	5000011299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:54:55	GMT +8	800	71.35	HKD	HK	5000011296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:54:55	GMT +8	1200	71.35	HKD	HK	5000011298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:55:03	GMT +8	400	71.35	HKD	HK	5000011304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:56:21	GMT +8	400	71.45	HKD	HK	5000011382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:57:55	GMT +8	400	71.45	HKD	HK	5000011424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:57:55	GMT +8	400	71.45	HKD	HK	5000011425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:00:17	GMT +8	400	71.55	HKD	HK	5000011562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:01:30	GMT +8	2400	71.65	HKD	HK	5000011655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:01:31	GMT +8	400	71.65	HKD	HK	5000011656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:01:34	GMT +8	400	71.65	HKD	HK	5000011659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:01:48	GMT +8	400	71.65	HKD	HK	5000011667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:03:17	GMT +8	8000	71.65	HKD	HK	5000011739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:03:17	GMT +8	7600	71.65	HKD	HK	5000011738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:04:01	GMT +8	4000	71.60	HKD	HK	5000011766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:04:07	GMT +8	3600	71.55	HKD	HK	5000011791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:04:15	GMT +8	3600	71.50	HKD	HK	5000011807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:04:39	GMT +8	3600	71.45	HKD	HK	5000011817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:04:52	GMT +8	3600	71.40	HKD	HK	5000011830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:05:39	GMT +8	3600	71.35	HKD	HK	5000011858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:05:39	GMT +8	7200	71.35	HKD	HK	5000011864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:05:39	GMT +8	7200	71.35	HKD	HK	5000011867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:06:24	GMT +8	400	71.30	HKD	HK	5000011895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:06:26	GMT +8	3200	71.30	HKD	HK	5000011896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:06:34	GMT +8	400	71.25	HKD	HK	5000011911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:06:37	GMT +8	400	71.25	HKD	HK	5000011912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:06:37	GMT +8	2800	71.25	HKD	HK	5000011913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:07:33	GMT +8	3600	71.20	HKD	HK	5000011964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:08:59	GMT +8	1600	71.20	HKD	HK	5000012047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:10:31	GMT +8	400	71.25	HKD	HK	5000012123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:10:38	GMT +8	1600	71.20	HKD	HK	5000012129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:11:11	GMT +8	2000	71.20	HKD	HK	5000012143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:12:12	GMT +8	2400	71.20	HKD	HK	5000012204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:12:31	GMT +8	1200	71.15	HKD	HK	5000012213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:12:36	GMT +8	2000	71.15	HKD	HK	5000012226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:12:40	GMT +8	400	71.15	HKD	HK	5000012236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:14:19	GMT +8	800	71.15	HKD	HK	5000012276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:15:22	GMT +8	400	71.15	HKD	HK	5000012296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:15:27	GMT +8	2800	71.15	HKD	HK	5000012297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:17:00	GMT +8	3200	71.15	HKD	HK	5000012377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:17:05	GMT +8	2400	71.15	HKD	HK	5000012389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:17:06	GMT +8	400	71.15	HKD	HK	5000012390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:17:07	GMT +8	400	71.15	HKD	HK	5000012391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:17:50	GMT +8	400	71.15	HKD	HK	5000012404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:17:50	GMT +8	400	71.15	HKD	HK	5000012405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:17:57	GMT +8	400	71.15	HKD	HK	5000012407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:17:57	GMT +8	1600	71.15	HKD	HK	5000012406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:18:01	GMT +8	400	71.15	HKD	HK	5000012408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:20:14	GMT +8	4800	71.10	HKD	HK	5000012461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:20:15	GMT +8	800	71.05	HKD	HK	5000012504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:20:15	GMT +8	4400	71.05	HKD	HK	5000012505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:20:36	GMT +8	400	71.05	HKD	HK	5000012529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:20:40	GMT +8	400	71.05	HKD	HK	5000012531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:20:40	GMT +8	1200	71.05	HKD	HK	5000012532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:21:32	GMT +8	800	71.05	HKD	HK	5000012568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:21:32	GMT +8	2000	71.05	HKD	HK	5000012567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:25:22	GMT +8	3600	71.05	HKD	HK	5000012746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:25:33	GMT +8	400	71.05	HKD	HK	5000012749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:25:56	GMT +8	10400	71.05	HKD	HK	5000012776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:26:11	GMT +8	400	71.05	HKD	HK	5000012781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:26:16	GMT +8	1600	71.05	HKD	HK	5000012804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:26:16	GMT +8	3600	71.10	HKD	HK	5000012802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:26:20	GMT +8	1600	71.05	HKD	HK	5000012822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:26:24	GMT +8	1600	71.05	HKD	HK	5000012823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:26:30	GMT +8	5200	71.05	HKD	HK	5000012825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:26:31	GMT +8	2000	71.05	HKD	HK	5000012826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:27:44	GMT +8	3200	71.05	HKD	HK	5000012881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:27:44	GMT +8	3600	71.10	HKD	HK	5000012869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:28:22	GMT +8	6800	71.05	HKD	HK	5000012896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:28:24	GMT +8	800	71.05	HKD	HK	5000012899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:01	GMT +8	400	71.05	HKD	HK	5000012911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:01	GMT +8	400	71.05	HKD	HK	5000012912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:03	GMT +8	400	71.05	HKD	HK	5000012914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:12	GMT +8	800	71.05	HKD	HK	5000012919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:13	GMT +8	800	71.05	HKD	HK	5000012920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:14	GMT +8	400	71.05	HKD	HK	5000012921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:39	GMT +8	400	71.05	HKD	HK	5000012925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:47	GMT +8	800	71.05	HKD	HK	5000012927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:30:00	GMT +8	4000	71.05	HKD	HK	5000012928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:30:03	GMT +8	10400	71.05	HKD	HK	5000012956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:30:03	GMT +8	4800	71.05	HKD	HK	5000012929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:31:25	GMT +8	1600	71.05	HKD	HK	5000013091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:31:25	GMT +8	3200	71.10	HKD	HK	5000013075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:31:26	GMT +8	2000	71.05	HKD	HK	5000013093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:31:41	GMT +8	2000	71.05	HKD	HK	5000013100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:31:50	GMT +8	800	71.05	HKD	HK	5000013103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:31:51	GMT +8	800	71.05	HKD	HK	5000013104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:31:57	GMT +8	1200	71.05	HKD	HK	5000013105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:32:06	GMT +8	800	71.05	HKD	HK	5000013106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:32:25	GMT +8	800	71.05	HKD	HK	5000013155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:32:25	GMT +8	2000	71.05	HKD	HK	5000013154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:33:09	GMT +8	2800	71.05	HKD	HK	5000013184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:33:17	GMT +8	2000	71.05	HKD	HK	5000013188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:04	GMT +8	400	71.05	HKD	HK	5000013217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:04	GMT +8	2000	71.05	HKD	HK	5000013216

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:09	GMT +8	400	71.05	HKD	HK	5000013218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:16	GMT +8	400	71.05	HKD	HK	5000013221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:19	GMT +8	400	71.05	HKD	HK	5000013222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:19	GMT +8	1200	71.05	HKD	HK	5000013223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:48	GMT +8	800	71.00	HKD	HK	5000013290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:48	GMT +8	800	70.95	HKD	HK	5000013367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:48	GMT +8	3200	71.00	HKD	HK	5000013308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:48	GMT +8	4400	71.00	HKD	HK	5000013258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:48	GMT +8	5200	70.95	HKD	HK	5000013366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:58	GMT +8	3600	70.95	HKD	HK	5000013400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:36:15	GMT +8	800	70.90	HKD	HK	5000013435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:36:16	GMT +8	1200	70.90	HKD	HK	5000013436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:36:17	GMT +8	1600	70.90	HKD	HK	5000013437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:36:17	GMT +8	3600	70.90	HKD	HK	5000013439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:36:55	GMT +8	3600	70.85	HKD	HK	5000013478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:37:35	GMT +8	400	70.85	HKD	HK	5000013507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:37:35	GMT +8	800	70.85	HKD	HK	5000013506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:42:08	GMT +8	400	70.80	HKD	HK	5000013655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:42:12	GMT +8	800	70.80	HKD	HK	5000013658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:42:22	GMT +8	1200	70.80	HKD	HK	5000013668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:42:23	GMT +8	1200	70.80	HKD	HK	5000013669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:42:28	GMT +8	800	70.85	HKD	HK	5000013683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:43:47	GMT +8	800	70.85	HKD	HK	5000013732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:44:23	GMT +8	800	70.85	HKD	HK	5000013757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:44:24	GMT +8	400	70.85	HKD	HK	5000013759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:44:32	GMT +8	3600	70.85	HKD	HK	5000013761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:47:11	GMT +8	1200	70.90	HKD	HK	5000013868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:47:12	GMT +8	2000	70.85	HKD	HK	5000013883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:48:01	GMT +8	400	70.85	HKD	HK	5000013902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:51:31	GMT +8	400	70.90	HKD	HK	5000013967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:51:31	GMT +8	2000	70.90	HKD	HK	5000013955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:51:32	GMT +8	400	70.85	HKD	HK	5000013989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:51:33	GMT +8	1200	70.85	HKD	HK	5000013991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:53:27	GMT +8	400	70.85	HKD	HK	5000014034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:53:35	GMT +8	2800	70.85	HKD	HK	5000014035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:54:51	GMT +8	2400	70.85	HKD	HK	5000014097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:55:32	GMT +8	400	70.80	HKD	HK	5000014138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:58:10	GMT +8	4000	70.80	HKD	HK	5000014187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:59:08	GMT +8	800	70.80	HKD	HK	5000014227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:00:00	GMT +8	400	70.80	HKD	HK	5000014333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:00:00	GMT +8	400	70.85	HKD	HK	5000014303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:00:00	GMT +8	5200	70.75	HKD	HK	5000014354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:00:00	GMT +8	2800	70.80	HKD	HK	5000014330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:00:01	GMT +8	4000	70.70	HKD	HK	5000014469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:00:02	GMT +8	4000	70.65	HKD	HK	5000014517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:00:02	GMT +8	4000	70.60	HKD	HK	5000014627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:00:44	GMT +8	3200	70.55	HKD	HK	5000014832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:01:50	GMT +8	2000	70.60	HKD	HK	5000014913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:02:11	GMT +8	8800	70.55	HKD	HK	5000014939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:02:15	GMT +8	9600	70.50	HKD	HK	5000015194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:02:15	GMT +8	5600	70.45	HKD	HK	5000015243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:02:39	GMT +8	6000	70.40	HKD	HK	5000015338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:02:46	GMT +8	400	70.35	HKD	HK	5000015368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:02:48	GMT +8	400	70.35	HKD	HK	5000015369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:02:48	GMT +8	800	70.35	HKD	HK	5000015370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:02:52	GMT +8	400	70.35	HKD	HK	5000015373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:02:52	GMT +8	400	70.35	HKD	HK	5000015374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:02:52	GMT +8	3600	70.35	HKD	HK	5000015375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:03:47	GMT +8	6400	70.25	HKD	HK	5000015585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:03:47	GMT +8	5600	70.30	HKD	HK	5000015534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:04:14	GMT +8	1600	70.35	HKD	HK	5000015743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:04:17	GMT +8	800	70.35	HKD	HK	5000015753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:04:18	GMT +8	1200	70.35	HKD	HK	5000015774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:04:20	GMT +8	3600	70.30	HKD	HK	5000015789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:04:20	GMT +8	4000	70.35	HKD	HK	5000015785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:04:21	GMT +8	800	70.25	HKD	HK	5000015822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:04:21	GMT +8	2800	70.25	HKD	HK	5000015821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:04:23	GMT +8	2000	70.25	HKD	HK	5000015824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:06:37	GMT +8	1600	70.30	HKD	HK	5000015935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:06:37	GMT +8	4400	70.25	HKD	HK	5000015948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:06:37	GMT +8	1200	70.25	HKD	HK	5000015943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:09:01	GMT +8	1200	70.25	HKD	HK	5000016044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:10:45	GMT +8	400	70.25	HKD	HK	5000016178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:10:54	GMT +8	400	70.25	HKD	HK	5000016180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:11:01	GMT +8	1200	70.25	HKD	HK	5000016182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:13:35	GMT +8	2400	70.30	HKD	HK	5000016376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:14:38	GMT +8	400	70.25	HKD	HK	5000016416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:14:38	GMT +8	400	70.25	HKD	HK	5000016417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:14:43	GMT +8	1600	70.25	HKD	HK	5000016418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:14:46	GMT +8	4400	70.25	HKD	HK	5000016420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:14:46	GMT +8	10400	70.25	HKD	HK	5000016429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:15:11	GMT +8	400	70.20	HKD	HK	5000016557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:15:11	GMT +8	400	70.20	HKD	HK	5000016579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:15:11	GMT +8	5200	70.20	HKD	HK	5000016552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:16:36	GMT +8	3600	70.15	HKD	HK	5000016742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:16:37	GMT +8	400	70.15	HKD	HK	5000016777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:16:37	GMT +8	800	70.15	HKD	HK	5000016778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:18:07	GMT +8	7200	70.10	HKD	HK	5000017085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:18:07	GMT +8	7600	70.10	HKD	HK	5000017061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:20:33	GMT +8	4400	70.20	HKD	HK	5000017356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:20:53	GMT +8	400	70.15	HKD	HK	5000017375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:18	GMT +8	800	70.15	HKD	HK	5000017386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:40	GMT +8	1600	70.15	HKD	HK	5000017421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:40	GMT +8	3200	70.15	HKD	HK	5000017415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:22:46	GMT +8	3600	70.15	HKD	HK	5000017464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:24:03	GMT +8	3600	70.10	HKD	HK	5000017592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:27:56	GMT +8	3600	70.05	HKD	HK	5000017867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:27:56	GMT +8	4000	70.05	HKD	HK	5000017935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:27:56	GMT +8	2800	70.05	HKD	HK	5000017890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:31:25	GMT +8	3600	70.15	HKD	HK	5000018234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:31:28	GMT +8	1200	70.10	HKD	HK	5000018248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:31:30	GMT +8	2800	70.10	HKD	HK	5000018249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:33:12	GMT +8	1200	70.15	HKD	HK	5000018334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:34:51	GMT +8	800	70.20	HKD	HK	5000018440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:02	GMT +8	1600	70.25	HKD	HK	5000018468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:40:44	GMT +8	2000	70.35	HKD	HK	5000018702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:42:33	GMT +8	2000	70.40	HKD	HK	5000018879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:44:48	GMT +8	2800	70.45	HKD	HK	5000019019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:44:56	GMT +8	800	70.40	HKD	HK	5000019041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:45:59	GMT +8	2400	70.45	HKD	HK	5000019084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:45:59	GMT +8	2800	70.40	HKD	HK	5000019105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:47:26	GMT +8	2000	70.45	HKD	HK	5000019174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:48:41	GMT +8	400	70.50	HKD	HK	5000019251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:48:41	GMT +8	3600	70.50	HKD	HK	5000019250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:52:22	GMT +8	4000	70.65	HKD	HK	5000019510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:52:26	GMT +8	400	70.65	HKD	HK	5000019514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:52:38	GMT +8	4400	70.65	HKD	HK	5000019526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:53:38	GMT +8	400	70.60	HKD	HK	5000019618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:53:41	GMT +8	400	70.60	HKD	HK	5000019620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:53:56	GMT +8	400	70.60	HKD	HK	5000019623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:53:56	GMT +8	400	70.60	HKD	HK	5000019624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:54:14	GMT +8	400	70.60	HKD	HK	5000019633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:54:21	GMT +8	400	70.60	HKD	HK	5000019637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:54:29	GMT +8	400	70.60	HKD	HK	5000019640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:54:42	GMT +8	400	70.60	HKD	HK	5000019643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:54:44	GMT +8	1600	70.60	HKD	HK	5000019644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:54:54	GMT +8	400	70.60	HKD	HK	5000019653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:55:20	GMT +8	400	70.60	HKD	HK	5000019664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:55:26	GMT +8	4000	70.60	HKD	HK	5000019667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:55:27	GMT +8	800	70.60	HKD	HK	5000019668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:55:40	GMT +8	800	70.60	HKD	HK	5000019670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:58:45	GMT +8	3200	70.65	HKD	HK	5000019865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:59:22	GMT +8	2800	70.60	HKD	HK	5000019907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:01:06	GMT +8	2400	70.60	HKD	HK	5000020019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:05:25	GMT +8	800	70.65	HKD	HK	5000020225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:05:25	GMT +8	2400	70.65	HKD	HK	5000020178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:05:49	GMT +8	4000	70.60	HKD	HK	5000020251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:08:23	GMT +8	400	70.70	HKD	HK	5000020461

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:10:08	GMT +8	1600	70.65	HKD	HK	5000020519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:10:14	GMT +8	400	70.65	HKD	HK	5000020522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:10:23	GMT +8	800	70.65	HKD	HK	5000020523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:10:33	GMT +8	1200	70.65	HKD	HK	5000020525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:11:15	GMT +8	800	70.70	HKD	HK	5000020601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:11:15	GMT +8	5600	70.75	HKD	HK	5000020604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:11:16	GMT +8	400	70.70	HKD	HK	5000020606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:11:18	GMT +8	6000	70.70	HKD	HK	5000020607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:11:19	GMT +8	400	70.70	HKD	HK	5000020608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:11:20	GMT +8	3200	70.70	HKD	HK	5000020609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:13:00	GMT +8	3600	70.65	HKD	HK	5000020713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:13:00	GMT +8	5200	70.65	HKD	HK	5000020717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:15:45	GMT +8	800	70.70	HKD	HK	5000020962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:17:22	GMT +8	2000	70.85	HKD	HK	5000021127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:18:37	GMT +8	1200	70.75	HKD	HK	5000021214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:13	GMT +8	1200	70.80	HKD	HK	5000021316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:21:07	GMT +8	400	70.75	HKD	HK	5000021367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:21:07	GMT +8	400	70.75	HKD	HK	5000021368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:22:27	GMT +8	400	70.65	HKD	HK	5000021480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:22:27	GMT +8	1600	70.65	HKD	HK	5000021479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:22:27	GMT +8	1600	70.70	HKD	HK	5000021441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:22:48	GMT +8	400	70.65	HKD	HK	5000021504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:23:40	GMT +8	4800	70.50	HKD	HK	5000021737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:30:11	GMT +8	800	70.65	HKD	HK	5000022128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:30:13	GMT +8	400	70.65	HKD	HK	5000022129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:30:58	GMT +8	1200	70.70	HKD	HK	5000022194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:31:58	GMT +8	800	70.65	HKD	HK	5000022239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:32:02	GMT +8	800	70.65	HKD	HK	5000022242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:32:06	GMT +8	400	70.65	HKD	HK	5000022246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:32:14	GMT +8	5200	70.65	HKD	HK	5000022273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:32:24	GMT +8	6000	70.75	HKD	HK	5000022301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:33:39	GMT +8	800	70.75	HKD	HK	5000022365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:33:54	GMT +8	400	70.75	HKD	HK	5000022371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:34:10	GMT +8	400	70.75	HKD	HK	5000022376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:34:27	GMT +8	3600	70.75	HKD	HK	5000022378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:34:32	GMT +8	400	70.75	HKD	HK	5000022381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:34:38	GMT +8	5200	70.75	HKD	HK	5000022383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:34:39	GMT +8	400	70.75	HKD	HK	5000022384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:34:40	GMT +8	800	70.75	HKD	HK	5000022385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:34:44	GMT +8	400	70.75	HKD	HK	5000022386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:34:44	GMT +8	2800	70.75	HKD	HK	5000022387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:34:51	GMT +8	400	70.70	HKD	HK	5000022414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:34:54	GMT +8	800	70.70	HKD	HK	5000022417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:35:05	GMT +8	800	70.70	HKD	HK	5000022423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:35:11	GMT +8	400	70.70	HKD	HK	5000022425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:35:13	GMT +8	1200	70.70	HKD	HK	5000022441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:35:23	GMT +8	800	70.70	HKD	HK	5000022447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:35:33	GMT +8	400	70.70	HKD	HK	5000022455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:28	GMT +8	4800	70.75	HKD	HK	5000022475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:29	GMT +8	400	70.75	HKD	HK	5000022476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:38:40	GMT +8	400	70.90	HKD	HK	5000022635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:38:40	GMT +8	1600	70.90	HKD	HK	5000022634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:38:46	GMT +8	1200	70.85	HKD	HK	5000022643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:38:50	GMT +8	9600	70.85	HKD	HK	5000022646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:38:51	GMT +8	400	70.85	HKD	HK	5000022647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:38:52	GMT +8	800	70.85	HKD	HK	5000022649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:38:55	GMT +8	400	70.80	HKD	HK	5000022665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:39:13	GMT +8	400	70.80	HKD	HK	5000022677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:39:30	GMT +8	800	70.80	HKD	HK	5000022682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:39:30	GMT +8	400	70.80	HKD	HK	5000022683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:02	GMT +8	400	70.80	HKD	HK	5000022695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:02	GMT +8	7200	70.80	HKD	HK	5000022698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:02	GMT +8	6800	70.80	HKD	HK	5000022696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:42:08	GMT +8	1200	70.80	HKD	HK	5000022796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:42:45	GMT +8	400	70.75	HKD	HK	5000022831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:42:52	GMT +8	800	70.75	HKD	HK	5000022833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:12	GMT +8	400	70.75	HKD	HK	5000022927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:19	GMT +8	400	70.75	HKD	HK	5000022929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:22	GMT +8	400	70.75	HKD	HK	5000022943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:22	GMT +8	400	70.70	HKD	HK	5000022978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:22	GMT +8	2000	70.70	HKD	HK	5000022968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:48:46	GMT +8	2000	70.80	HKD	HK	5000023157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:48:47	GMT +8	1600	70.75	HKD	HK	5000023173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:49:54	GMT +8	1600	70.75	HKD	HK	5000023222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:51:00	GMT +8	400	70.75	HKD	HK	5000023250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:54:40	GMT +8	1200	70.85	HKD	HK	5000023439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:56:09	GMT +8	1600	70.80	HKD	HK	5000023481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:56:39	GMT +8	800	70.75	HKD	HK	5000023520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:56:39	GMT +8	1600	70.75	HKD	HK	5000023512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:58:01	GMT +8	2400	70.70	HKD	HK	5000023553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:58:07	GMT +8	1200	70.65	HKD	HK	5000023582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:59:18	GMT +8	800	70.65	HKD	HK	5000023699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:01:03	GMT +8	800	70.65	HKD	HK	5000023811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:01:03	GMT +8	8800	70.65	HKD	HK	5000023812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:02:50	GMT +8	7600	71.05	HKD	HK	5000024062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:03:22	GMT +8	1600	71.15	HKD	HK	5000024177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:05:01	GMT +8	1200	71.35	HKD	HK	5000024297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:05:25	GMT +8	400	71.30	HKD	HK	5000024359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:05:26	GMT +8	1200	71.25	HKD	HK	5000024368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:06:25	GMT +8	7600	71.15	HKD	HK	5000024436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:07:50	GMT +8	1200	71.05	HKD	HK	5000024532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:09:57	GMT +8	1200	71.10	HKD	HK	5000024736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:10:26	GMT +8	1200	71.15	HKD	HK	5000024772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:11:10	GMT +8	1600	71.15	HKD	HK	5000024835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:11:26	GMT +8	11600	71.15	HKD	HK	5000024851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:13:01	GMT +8	7200	71.50	HKD	HK	5000025209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:13:25	GMT +8	10800	71.35	HKD	HK	5000025231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:15:30	GMT +8	400	71.40	HKD	HK	5000025345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:15:30	GMT +8	1200	71.40	HKD	HK	5000025341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:16:02	GMT +8	13600	71.45	HKD	HK	5000025394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:16:29	GMT +8	7600	71.40	HKD	HK	5000025417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:16:35	GMT +8	1600	71.35	HKD	HK	5000025444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:16:35	GMT +8	7600	71.35	HKD	HK	5000025446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:18:55	GMT +8	800	71.50	HKD	HK	5000025574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:19:05	GMT +8	400	71.50	HKD	HK	5000025583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:19:52	GMT +8	8800	71.50	HKD	HK	5000025680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:19:52	GMT +8	8000	71.45	HKD	HK	5000025687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:56	GMT +8	8800	71.35	HKD	HK	5000025772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:56	GMT +8	1200	71.35	HKD	HK	5000025770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:21:07	GMT +8	2000	71.30	HKD	HK	5000025785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:21:33	GMT +8	1200	71.25	HKD	HK	5000025808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:22:50	GMT +8	8000	71.40	HKD	HK	5000025881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:03	GMT +8	10000	71.40	HKD	HK	5000025883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:35	GMT +8	400	71.35	HKD	HK	5000025911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:36	GMT +8	6000	71.35	HKD	HK	5000025914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:25:00	GMT +8	2000	71.40	HKD	HK	5000025988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:25:27	GMT +8	2400	71.35	HKD	HK	5000026006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:26:40	GMT +8	1200	71.50	HKD	HK	5000026099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:27:59	GMT +8	800	71.50	HKD	HK	5000026209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:29:50	GMT +8	8800	71.50	HKD	HK	5000026350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:29:50	GMT +8	10000	71.50	HKD	HK	5000026349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:30:19	GMT +8	400	71.45	HKD	HK	5000026384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:30:35	GMT +8	2400	71.40	HKD	HK	5000026429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:30:56	GMT +8	2000	71.35	HKD	HK	5000026447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:32:30	GMT +8	800	71.35	HKD	HK	5000026559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:01	GMT +8	2800	71.35	HKD	HK	5000026580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:35:01	GMT +8	5200	71.65	HKD	HK	5000026742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:35:29	GMT +8	400	71.60	HKD	HK	5000026770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:36:43	GMT +8	12000	71.70	HKD	HK	5000026855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:36:43	GMT +8	9600	71.65	HKD	HK	5000026869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:38:02	GMT +8	2000	71.65	HKD	HK	5000026969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:39:24	GMT +8	1600	71.75	HKD	HK	5000027081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:39:26	GMT +8	1600	71.70	HKD	HK	5000027085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:39:39	GMT +8	7600	71.70	HKD	HK	5000027097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:39:50	GMT +8	400	71.65	HKD	HK	5000027132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:39:50	GMT +8	400	71.65	HKD	HK	5000027133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:40:14	GMT +8	3600	71.65	HKD	HK	5000027173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:40:48	GMT +8	13600	71.75	HKD	HK	5000027288

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:42:17	GMT +8	11600	71.95	HKD	HK	5000027457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:42:33	GMT +8	12400	71.90	HKD	HK	5000027510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:42:35	GMT +8	1200	71.85	HKD	HK	5000027529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:42:35	GMT +8	6000	71.85	HKD	HK	5000027530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:42:40	GMT +8	1200	71.85	HKD	HK	5000027535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:42:47	GMT +8	2400	71.85	HKD	HK	5000027543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:45:13	GMT +8	1600	71.95	HKD	HK	5000027816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:45:27	GMT +8	2400	71.90	HKD	HK	5000027873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:46:28	GMT +8	5600	71.90	HKD	HK	5000027986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:47:16	GMT +8	2400	71.90	HKD	HK	5000028085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:47:33	GMT +8	400	71.95	HKD	HK	5000028144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:47:33	GMT +8	800	71.95	HKD	HK	5000028142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:47:33	GMT +8	800	71.95	HKD	HK	5000028145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:47:33	GMT +8	4800	71.95	HKD	HK	5000028143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:47:34	GMT +8	400	71.95	HKD	HK	5000028147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:47:34	GMT +8	400	71.95	HKD	HK	5000028149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:47:34	GMT +8	400	71.95	HKD	HK	5000028150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:47:34	GMT +8	800	71.95	HKD	HK	5000028148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:19	GMT +8	3200	71.90	HKD	HK	5000028226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:19	GMT +8	7200	71.90	HKD	HK	5000028242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:19	GMT +8	2000	71.90	HKD	HK	5000028227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:26	GMT +8	400	71.85	HKD	HK	5000028271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:32	GMT +8	400	71.85	HKD	HK	5000028297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:36	GMT +8	400	71.85	HKD	HK	5000028307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:36	GMT +8	800	71.85	HKD	HK	5000028304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:36	GMT +8	800	71.85	HKD	HK	5000028315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:07:29	BST	865	713.00	GBp	XLON	0XL0670000000000088VUDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:07:42	BST	5355	713.40	GBp	XLON	0XL0670000000000088VUEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:07:43	BST	5355	713.10	GBp	XLON	0XL0670000000000088VUEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:07:45	BST	5355	712.90	GBp	XLON	0XL0670000000000088VUF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:07:55	BST	540	713.10	GBp	XLON	0XL0670000000000088VUF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:07:55	BST	3648	713.10	GBp	XLON	0XL0670000000000088VUF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:07:59	BST	3140	712.80	GBp	XLON	0XL0670000000000088VUFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:08:00	BST	3142	712.60	GBp	XLON	0XL0670000000000088VUFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:08:06	BST	520	713.80	GBp	XLON	0XL0670000000000088VUFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:08:15	BST	326	713.80	GBp	XLON	0XL0670000000000088VUG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:08:15	BST	23	713.80	GBp	XLON	0XL0670000000000088VUG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:08:25	BST	380	713.80	GBp	XLON	0XL0670000000000088VUGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:08:30	BST	1380	713.90	GBp	CHIX	0XL0610000000000088VU5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:08:35	BST	2179	714.90	GBp	CHIX	0XL0610000000000088VU6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:08:36	BST	170	714.80	GBp	BATE	0XL0611000000000088VULP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:08:45	BST	2406	715.10	GBp	BATE	0XL0611000000000088VUM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:08:46	BST	540	715.30	GBp	CHIX	0XL0610000000000088VU79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:08:46	BST	814	715.30	GBp	CHIX	0XL0610000000000088VU7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:08:50	BST	392	715.40	GBp	XLON	0XL0670000000000088VUHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:08:54	BST	796	715.00	GBp	CHIX	0XL0610000000000088VU7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:08:54	BST	589	715.00	GBp	XLON	0XL0670000000000088VUHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:08:54	BST	220	715.00	GBp	CHIX	0XL0610000000000088VU7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:08:54	BST	570	714.80	GBp	BATE	0XL0611000000000088VUMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:08:54	BST	68	714.80	GBp	BATE	0XL0611000000000088VUMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:08:54	BST	804	714.80	GBp	CHIX	0XL0610000000000088VU7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:08:54	BST	212	714.80	GBp	CHIX	0XL0610000000000088VU7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:08:55	BST	237	714.80	GBp	BATE	0XL0611000000000088VUMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:08:55	BST	930	714.80	GBp	BATE	0XL0611000000000088VUMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:08:56	BST	1806	714.60	GBp	BATE	0XL0611000000000088VUN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:08:59	BST	331	714.60	GBp	XLON	0XL0670000000000088VUI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:08:59	BST	91	714.40	GBp	CHIX	0XL0610000000000088VU8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:08:59	BST	52	714.30	GBp	BATE	0XL0611000000000088VUN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:09:14	BST	342	714.60	GBp	XLON	0XL0670000000000088VUIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:09:18	BST	357	714.60	GBp	XLON	0XL0670000000000088VUJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:09:19	BST	102	714.50	GBp	BATE	0XL0611000000000088VUON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:09:19	BST	65	714.50	GBp	CHIX	0XL0610000000000088VU9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:09:19	BST	166	714.50	GBp	TRQX	0XL0610000000000088VU9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:09:21	BST	903	714.20	GBp	TRQX	0XL0610000000000088VU9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:09:28	BST	354	714.60	GBp	XLON	0XL0670000000000088VUJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:09:29	BST	204	714.50	GBp	TRQX	0XL0610000000000088VU9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:09:38	BST	503	715.00	GBp	XLON	0XL0670000000000088VUKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:09:39	BST	140	714.90	GBp	CHIX	0XL0610000000000088VUA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:09:39	BST	135	714.90	GBp	TRQX	0XL0610000000000088VUA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:09:46	BST	104	715.10	GBp	CHIX	0XL0610000000000088VUAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:09:46	BST	82	715.10	GBp	BATE	0XL0611000000000088VUR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:10:02	BST	367	714.80	GBp	XLON	0XL0670000000000088VUMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:10:03	BST	619	715.00	GBp	XLON	0XL0670000000000088VUN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:10:06	BST	78	714.70	GBp	CHIX	0XL0610000000000088VUD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:10:07	BST	115	714.70	GBp	BATE	0XL0611000000000088VUTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:10:18	BST	91	715.30	GBp	CHIX	0XL0610000000000088VUFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:10:18	BST	195	715.20	GBp	BATE	0XL0611000000000088VV0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:10:18	BST	115	715.20	GBp	TRQX	0XL0610000000000088VUFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:10:18	BST	76	715.10	GBp	CHIX	0XL0610000000000088VUFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:10:19	BST	125	715.00	GBp	CHIX	0XL0610000000000088VUG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:10:19	BST	341	715.00	GBp	XLON	0XL0670000000000088VURK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:10:19	BST	146	714.90	GBp	BATE	0XL0611000000000088VV0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:10:21	BST	126	714.80	GBp	CHIX	0XL0610000000000088VUGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:10:21	BST	98	714.70	GBp	BATE	0XL0611000000000088VV16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:10:21	BST	87	714.90	GBp	TRQX	0XL0610000000000088VUGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:10:21	BST	87	714.70	GBp	TRQX	0XL0610000000000088VUGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:10:21	BST	49	714.70	GBp	BATE	0XL0611000000000088VV1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:10:42	BST	52	715.40	GBp	TRQX	0XL0610000000000088VUID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:10:42	BST	88	715.30	GBp	BATE	0XL0611000000000088VV3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:10:45	BST	80	715.10	GBp	CHIX	0XL0610000000000088VUIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:10:45	BST	67	714.90	GBp	BATE	0XL0611000000000088VV3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:10:45	BST	141	715.00	GBp	XLON	0XL0670000000000088VUTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:10:45	BST	176	715.00	GBp	XLON	0XL0670000000000088VUTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:10:46	BST	67	714.80	GBp	BATE	0XL0611000000000088VV3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:10:46	BST	422	714.60	GBp	XLON	0XL0670000000000088VUTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:10:46	BST	60	714.70	GBp	CHIX	0XL0610000000000088VUIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:10:46	BST	60	714.60	GBp	CHIX	0XL0610000000000088VUIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:11:08	BST	81	715.40	GBp	CHIX	0XL0610000000000088VUKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:11:08	BST	52	715.40	GBp	TRQX	0XL0610000000000088VUKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:11:08	BST	52	715.20	GBp	BATE	0XL0611000000000088VV5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:11:11	BST	61	715.00	GBp	CHIX	0XL0610000000000088VUKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:11:11	BST	354	715.00	GBp	XLON	0XL0670000000000088VUVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:11:11	BST	61	714.90	GBp	CHIX	0XL0610000000000088VUKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:11:26	BST	640	715.20	GBp	XLON	0XL0670000000000088VV0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:11:52	BST	107	716.30	GBp	CHIX	0XL0610000000000088VUO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:11:53	BST	902	716.20	GBp	XLON	0XL0670000000000088VV25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:11:54	BST	52	716.30	GBp	TRQX	0XL0610000000000088VUOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:12:01	BST	349	716.80	GBp	XLON	0XL0670000000000088VV2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:12:01	BST	337	716.80	GBp	XLON	0XL0670000000000088VV2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:12:01	BST	209	716.80	GBp	CHIX	0XL0610000000000088VUP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:12:04	BST	91	716.70	GBp	TRQX	0XL0610000000000088VUPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:12:20	BST	709	717.10	GBp	XLON	0XL0670000000000088VV3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:12:41	BST	86	718.20	GBp	TRQX	0XL0610000000000088VUR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:04	BST	151	718.90	GBp	CHIX	0XL0610000000000088VUSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:11	BST	861	718.90	GBp	XLON	0XL0670000000000088VV62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:16	BST	503	718.60	GBp	BATE	0XL0611000000000088VVFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:16	BST	1215	718.60	GBp	XLON	0XL0670000000000088VV6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:16	BST	279	718.60	GBp	CHIX	0XL0610000000000088VUTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:16	BST	54	718.70	GBp	TRQX	0XL0610000000000088VUTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:17	BST	220	718.50	GBp	CHIX	0XL0610000000000088VUTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:17	BST	319	718.40	GBp	XLON	0XL0670000000000088VV6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:18	BST	279	718.40	GBp	CHIX	0XL0610000000000088VUTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:18	BST	572	718.40	GBp	XLON	0XL0670000000000088VV6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:19	BST	377	718.30	GBp	BATE	0XL0611000000000088VVG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:20	BST	448	718.20	GBp	XLON	0XL0670000000000088VV6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:20	BST	63	718.10	GBp	CHIX	0XL0610000000000088VUU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:20	BST	378	718.10	GBp	BATE	0XL0611000000000088VVGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:25	BST	95	717.80	GBp	CHIX	0XL0610000000000088VUU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:25	BST	62	717.80	GBp	BATE	0XL0611000000000088VVGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:26	BST	95	717.50	GBp	BATE	0XL0611000000000088VVH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:26	BST	54	717.40	GBp	CHIX	0XL0610000000000088VUU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:34	BST	56	717.00	GBp	CHIX	0XL0610000000000088VUUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:43	BST	358	717.50	GBp	XLON	0XL0670000000000088VV7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:45	BST	77	717.30	GBp	BATE	0XL0611000000000088VVIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:54	BST	537	717.20	GBp	XLON	0XL0670000000000088VV8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:54	BST	54	717.10	GBp	CHIX	0XL0610000000000088VV05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:54	BST	58	717.00	GBp	BATE	0XL0611000000000088VVIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:54	BST	67	716.90	GBp	CHIX	0XL0610000000000088VV06

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:55	BST	59	716.80	GBp	BATE	0XL0611000000000088VVIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:55	BST	109	716.70	GBp	TRQX	0XL0610000000000088VV0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:55	BST	53	716.50	GBp	CHIX	0XL0610000000000088VV0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:13:55	BST	52	716.40	GBp	BATE	0XL0611000000000088VVJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:14:12	BST	413	717.50	GBp	XLON	0XL0670000000000088VVAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:14:12	BST	78	717.50	GBp	CHIX	0XL0610000000000088VV25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:14:30	BST	129	717.80	GBp	CHIX	0XL0610000000000088VV37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:14:47	BST	219	718.60	GBp	BATE	0XL0611000000000088VVNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:14:50	BST	164	718.30	GBp	BATE	0XL0611000000000088VVO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:14:50	BST	140	718.30	GBp	CHIX	0XL0610000000000088VV54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:14:53	BST	451	718.20	GBp	XLON	0XL0670000000000088VVDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:14:53	BST	52	718.20	GBp	TRQX	0XL0610000000000088VV5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:05	BST	165	718.10	GBp	BATE	0XL0611000000000088VVQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:08	BST	104	718.00	GBp	CHIX	0XL0610000000000088VV7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:08	BST	72	718.00	GBp	BATE	0XL0611000000000088VVQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:09	BST	59	717.90	GBp	TRQX	0XL0610000000000088VV83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:09	BST	588	717.90	GBp	XLON	0XL0670000000000088VVFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:09	BST	106	717.80	GBp	CHIX	0XL0610000000000088VV84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:09	BST	333	717.80	GBp	XLON	0XL0670000000000088VVFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:18	BST	120	718.60	GBp	CHIX	0XL0610000000000088VV90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:19	BST	728	718.50	GBp	XLON	0XL0670000000000088VVGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:19	BST	70	718.50	GBp	BATE	0XL0611000000000088VVS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:20	BST	90	718.30	GBp	CHIX	0XL0610000000000088VV96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:20	BST	319	718.20	GBp	XLON	0XL0670000000000088VVH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:20	BST	78	718.30	GBp	TRQX	0XL0610000000000088VV97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:24	BST	228	718.20	GBp	XLON	0XL0670000000000088VVH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:25	BST	53	718.20	GBp	BATE	0XL0611000000000088VVT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:25	BST	90	718.10	GBp	CHIX	0XL0610000000000088VV9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:25	BST	53	718.00	GBp	BATE	0XL0611000000000088VVT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:25	BST	547	718.00	GBp	XLON	0XL0670000000000088VVHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:32	BST	468	717.70	GBp	XLON	0XL0670000000000088VVHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:32	BST	53	717.60	GBp	CHIX	0XL0610000000000088VVA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:32	BST	52	717.60	GBp	BATE	0XL0611000000000088VVTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:38	BST	69	717.30	GBp	CHIX	0XL0610000000000088VVAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:38	BST	357	717.30	GBp	XLON	0XL0670000000000088VVI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:46	BST	317	717.30	GBp	XLON	0XL0670000000000088VVIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:46	BST	62	717.30	GBp	BATE	0XL0611000000000088VVUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:47	BST	151	717.00	GBp	CHIX	0XL0610000000000088VVBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:47	BST	68	717.00	GBp	BATE	0XL0611000000000088VVV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:15:48	BST	55	717.00	GBp	TRQX	0XL0610000000000088VVBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:16:07	BST	356	717.90	GBp	XLON	0XL0670000000000088VVK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:16:24	BST	62	717.90	GBp	CHIX	0XL0610000000000088VVEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:16:29	BST	338	717.70	GBp	XLON	0XL0670000000000088VVL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:16:29	BST	89	717.60	GBp	CHIX	0XL0610000000000088VVF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:16:29	BST	536	717.60	GBp	XLON	0XL0670000000000088VVL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:16:29	BST	375	717.50	GBp	XLON	0XL0670000000000088VVL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:16:29	BST	90	717.50	GBp	BATE	0XL06110000000089002P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:16:29	BST	145	717.40	GBp	CHIX	0XL0610000000000088VVF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:16:29	BST	52	717.40	GBp	TRQX	0XL0610000000000088VVF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:16:50	BST	117	718.30	GBp	CHIX	0XL0610000000000088VVGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:16:50	BST	317	718.30	GBp	XLON	0XL0670000000000088VVLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:17:13	BST	382	718.20	GBp	XLON	0XL0670000000000088VVMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:17:13	BST	91	718.20	GBp	TRQX	0XL0610000000000088VVGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:17:47	BST	128	719.40	GBp	CHIX	0XL0610000000000088VVIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:17:47	BST	522	719.40	GBp	XLON	0XL0670000000000088VVO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:17:55	BST	239	719.10	GBp	CHIX	0XL0610000000000088VVJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:17:55	BST	738	719.10	GBp	XLON	0XL0670000000000088VVOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:17:56	BST	578	718.90	GBp	XLON	0XL0670000000000088VVOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:17:56	BST	622	718.90	GBp	XLON	0XL0670000000000088VVOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:18:03	BST	598	718.90	GBp	XLON	0XL0670000000000088VVOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:18:20	BST	314	719.40	GBp	BATE	0XL06110000000008900AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:18:20	BST	83	719.40	GBp	TRQX	0XL0610000000000088VVJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:18:28	BST	367	719.20	GBp	XLON	0XL0670000000000088VVPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:18:28	BST	398	719.10	GBp	BATE	0XL06110000000008900BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:18:28	BST	63	719.10	GBp	TRQX	0XL0610000000000088VVK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:18:28	BST	413	719.00	GBp	XLON	0XL0670000000000088VVPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:18:37	BST	614	718.90	GBp	BATE	0XL06110000000008900BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:18:37	BST	430	718.90	GBp	CHIX	0XL0610000000000088VVKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:18:37	BST	63	718.90	GBp	TRQX	0XL0610000000000088VVKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:18:37	BST	418	718.70	GBp	XLON	0XL0670000000000088VVPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:18:39	BST	181	718.60	GBp	CHIX	0XL0610000000000088VVKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:18:57	BST	210	720.00	GBp	CHIX	0XL0610000000000088VVLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:18:57	BST	166	719.90	GBp	BATE	0XL06110000000008900DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:19:15	BST	324	720.10	GBp	XLON	0XL0670000000000088VVRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:19:16	BST	52	720.00	GBp	TRQX	0XL0610000000000088VVMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:19:17	BST	322	719.80	GBp	XLON	0XL0670000000000088VVRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:19:17	BST	227	719.80	GBp	XLON	0XL0670000000000088VVRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:19:18	BST	158	719.70	GBp	CHIX	0XL0610000000000088VVMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:19:18	BST	319	719.70	GBp	XLON	0XL0670000000000088VVRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:19:18	BST	89	719.70	GBp	XLON	0XL0670000000000088VVRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:19:18	BST	69	719.70	GBp	TRQX	0XL0610000000000088VVMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:19:18	BST	125	719.60	GBp	BATE	0XL06110000000008900FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:19:18	BST	549	719.60	GBp	XLON	0XL0670000000000088VVRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:19:18	BST	159	719.50	GBp	CHIX	0XL0610000000000088VVMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:19:18	BST	125	719.40	GBp	BATE	0XL06110000000008900FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:19:20	BST	88	719.20	GBp	CHIX	0XL0610000000000088VVN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:19:22	BST	101	719.10	GBp	BATE	0XL06110000000008900GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:19:33	BST	52	719.10	GBp	TRQX	0XL0610000000000088VVNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:19:34	BST	366	719.00	GBp	XLON	0XL0670000000000088VVSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:19:34	BST	122	718.90	GBp	CHIX	0XL0610000000000088VVNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:19:34	BST	160	718.90	GBp	BATE	0XL06110000000008900GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:19:34	BST	69	718.70	GBp	BATE	0XL06110000000008900H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:19:34	BST	149	718.70	GBp	CHIX	0XL0610000000000088VVNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:19:37	BST	448	718.50	GBp	XLON	0XL0670000000000088VVSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:19:46	BST	65	718.30	GBp	CHIX	0XL0610000000000088VVOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:19:46	BST	350	718.30	GBp	XLON	0XL0670000000000088VVSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:19:46	BST	60	718.10	GBp	BATE	0XL06110000000008900HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:19:47	BST	72	717.80	GBp	BATE	0XL06110000000008900HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:19:49	BST	73	717.50	GBp	CHIX	0XL0610000000000088VVP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:20:02	BST	340	717.40	GBp	XLON	0XL0670000000000088VVTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:20:09	BST	54	717.30	GBp	BATE	0XL06110000000008900JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:20:09	BST	61	717.30	GBp	CHIX	0XL0610000000000088VVPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:20:09	BST	52	717.30	GBp	TRQX	0XL0610000000000088VVPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:20:18	BST	72	717.10	GBp	CHIX	0XL0610000000000088VVQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:20:18	BST	55	717.10	GBp	TRQX	0XL0610000000000088VVQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:20:18	BST	53	717.00	GBp	CHIX	0XL0610000000000088VVQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:20:18	BST	66	717.00	GBp	BATE	0XL06110000000008900KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:20:18	BST	363	717.00	GBp	XLON	0XL0670000000000088VVU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:20:31	BST	103	716.90	GBp	BATE	0XL06110000000008900L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:20:32	BST	54	716.80	GBp	CHIX	0XL0610000000000088VVQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:20:32	BST	836	716.70	GBp	XLON	0XL0670000000000088VVUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:20:33	BST	350	716.60	GBp	XLON	0XL0670000000000088VVUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:20:33	BST	89	716.50	GBp	CHIX	0XL0610000000000088VVR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:20:33	BST	55	716.50	GBp	BATE	0XL06110000000008900LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:20:40	BST	69	716.30	GBp	BATE	0XL06110000000008900M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:20:45	BST	56	716.20	GBp	CHIX	0XL0610000000000088VVRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:20:45	BST	323	716.20	GBp	XLON	0XL0670000000000088VVV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:20:48	BST	63	716.00	GBp	CHIX	0XL0610000000000088VVRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:20:48	BST	53	716.10	GBp	TRQX	0XL0610000000000088VVRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:20:50	BST	52	715.90	GBp	BATE	0XL06110000000008900MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:20:50	BST	343	715.90	GBp	XLON	0XL0670000000000088VVVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:20:51	BST	53	715.80	GBp	CHIX	0XL0610000000000088VVRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:20:57	BST	53	715.70	GBp	BATE	0XL06110000000008900NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:20:57	BST	75	715.60	GBp	CHIX	0XL0610000000000088VVSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:21:06	BST	53	715.80	GBp	TRQX	0XL0610000000000088VVSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:21:06	BST	207	715.60	GBp	XLON	0XL0670000000000890006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:21:07	BST	56	715.60	GBp	BATE	0XL06110000000008900OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:21:07	BST	119	715.60	GBp	XLON	0XL0670000000000890008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:21:08	BST	368	715.50	GBp	XLON	0XL0670000000000890009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:21:08	BST	87	715.40	GBp	CHIX	0XL0610000000000088VVSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:21:09	BST	70	715.40	GBp	BATE	0XL06110000000008900OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:21:09	BST	59	715.20	GBp	CHIX	0XL0610000000000088VVSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:21:09	BST	59	715.30	GBp	BATE	0XL06110000000008900OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:21:17	BST	334	715.30	GBp	XLON	0XL0670000000000890019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:21:26	BST	335	715.30	GBp	XLON	0XL0670000000000890021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:21:30	BST	52	715.30	GBp	TRQX	0XL0610000000000088VVV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:21:30	BST	80	715.10	GBp	BATE	0XL06110000000008900SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:21:32	BST	63	715.00	GBp	CHIX	0XL0610000000000088VVV8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:21:32	BST	332	714.90	GBp	XLON	0XL067000000000089002D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:21:32	BST	88	714.90	GBp	BATE	0XL061100000000008900SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:21:32	BST	60	714.80	GBp	CHIX	0XL061000000000088VVV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:21:50	BST	41	714.70	GBp	XLON	0XL0670000000000890033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:21:55	BST	339	715.30	GBp	XLON	0XL067000000000089003F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:21:57	BST	94	715.20	GBp	CHIX	0XL0610000000000890008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:22:10	BST	154	715.10	GBp	BATE	0XL061100000000008900V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:22:31	BST	776	716.20	GBp	XLON	0XL067000000000089004R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:22:32	BST	273	716.10	GBp	CHIX	0XL061000000000089002J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:22:36	BST	176	716.90	GBp	CHIX	0XL061000000000089002T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:22:36	BST	520	716.90	GBp	XLON	0XL0670000000000890054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:22:36	BST	230	716.90	GBp	BATE	0XL061100000000089011I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:22:36	BST	63	716.80	GBp	TRQX	0XL061000000000089002U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:22:39	BST	132	716.60	GBp	CHIX	0XL061000000000089003B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:22:39	BST	173	716.60	GBp	BATE	0XL061100000000089011O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:22:39	BST	390	716.60	GBp	XLON	0XL0670000000000890058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:22:39	BST	391	716.40	GBp	XLON	0XL0670000000000890059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:22:39	BST	96	716.50	GBp	TRQX	0XL0610000000000890039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:22:40	BST	58	716.40	GBp	CHIX	0XL061000000000089003B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:22:40	BST	174	716.40	GBp	BATE	0XL061100000000089011U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:22:41	BST	75	716.40	GBp	CHIX	0XL061000000000089003C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:23:29	BST	200	717.40	GBp	BATE	0XL061100000000089014Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:23:29	BST	218	717.40	GBp	CHIX	0XL0610000000000890057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:23:30	BST	853	717.30	GBp	XLON	0XL0670000000000890070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:23:30	BST	52	717.40	GBp	TRQX	0XL0610000000000890058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:23:34	BST	164	717.10	GBp	CHIX	0XL061000000000089005E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:23:34	BST	150	717.10	GBp	BATE	0XL0611000000000890155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:23:34	BST	72	717.10	GBp	TRQX	0XL061000000000089005F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:23:35	BST	640	717.00	GBp	XLON	0XL067000000000089007B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:23:49	BST	512	717.40	GBp	XLON	0XL0670000000000890089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:23:56	BST	384	717.10	GBp	XLON	0XL067000000000089008I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:24:11	BST	71	717.00	GBp	CHIX	0XL061000000000089006S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:24:12	BST	385	716.90	GBp	XLON	0XL0670000000000890093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:24:26	BST	227	716.90	GBp	BATE	0XL0611000000000890184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:24:26	BST	164	716.90	GBp	CHIX	0XL061000000000089007B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:24:26	BST	52	716.90	GBp	TRQX	0XL061000000000089007C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:24:33	BST	98	716.70	GBp	BATE	0XL061100000000089018S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:24:33	BST	333	716.70	GBp	XLON	0XL06700000000008900A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:24:33	BST	101	716.80	GBp	CHIX	0XL061000000000089007G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:24:33	BST	56	716.60	GBp	TRQX	0XL061000000000089007H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:24:50	BST	135	716.50	GBp	BATE	0XL061100000000089019I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:24:50	BST	910	716.50	GBp	XLON	0XL06700000000008900B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:24:50	BST	110	716.50	GBp	CHIX	0XL061000000000089008A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:24:50	BST	54	716.50	GBp	TRQX	0XL061000000000089008B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:24:52	BST	198	716.30	GBp	BATE	0XL061100000000089019O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:24:52	BST	270	716.30	GBp	CHIX	0XL061000000000089008C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:25:00	BST	386	716.20	GBp	XLON	0XL06700000000008900BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:25:00	BST	163	716.10	GBp	CHIX	0XL061000000000089008P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:25:12	BST	79	716.10	GBp	CHIX	0XL061000000000089009G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:25:15	BST	556	716.00	GBp	XLON	0XL06700000000008900C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:25:15	BST	154	715.90	GBp	CHIX	0XL061000000000089009I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:25:38	BST	915	718.40	GBp	XLON	0XL06700000000008900DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:25:38	BST	122	718.30	GBp	CHIX	0XL061000000000089008B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:25:40	BST	687	718.10	GBp	XLON	0XL06700000000008900DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:25:43	BST	92	718.00	GBp	CHIX	0XL061000000000089008BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:25:43	BST	687	717.90	GBp	XLON	0XL06700000000008900DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:25:43	BST	93	717.80	GBp	CHIX	0XL061000000000089008BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:25:43	BST	258	717.80	GBp	BATE	0XL06110000000008901DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:25:43	BST	52	717.80	GBp	TRQX	0XL061000000000089008BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:25:48	BST	196	718.10	GBp	BATE	0XL06110000000008901ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:25:57	BST	148	717.80	GBp	BATE	0XL06110000000008901F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:25:57	BST	90	717.70	GBp	CHIX	0XL061000000000089008CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:25:57	BST	324	717.80	GBp	XLON	0XL06700000000008900EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:26:00	BST	55	717.70	GBp	CHIX	0XL061000000000089008CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:26:07	BST	148	717.60	GBp	BATE	0XL06110000000008901FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:26:22	BST	54	717.80	GBp	BATE	0XL06110000000008901G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:26:39	BST	331	717.50	GBp	XLON	0XL06700000000008900G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:26:39	BST	84	717.40	GBp	CHIX	0XL061000000000089008EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:26:39	BST	75	717.50	GBp	TRQX	0XL061000000000089008EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:26:58	BST	116	718.00	GBp	BATE	0XL06110000000008901HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:26:58	BST	191	717.90	GBp	CHIX	0XL061000000000089008FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:26:58	BST	834	717.90	GBp	XLON	0XL06700000000008900HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:27:26	BST	268	719.00	GBp	BATE	0XL06110000000008901JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:27:26	BST	1012	719.00	GBp	XLON	0XL06700000000008900J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:27:26	BST	236	719.00	GBp	CHIX	0XL061000000000089008H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:27:26	BST	94	719.00	GBp	TRQX	0XL061000000000089008HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:27:32	BST	760	718.70	GBp	XLON	0XL06700000000008900JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:27:32	BST	137	718.70	GBp	CHIX	0XL061000000000089008HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:27:32	BST	70	718.70	GBp	TRQX	0XL061000000000089008HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:27:35	BST	201	718.70	GBp	BATE	0XL06110000000008901K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:27:35	BST	40	718.70	GBp	CHIX	0XL061000000000089008HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:27:36	BST	760	718.50	GBp	XLON	0XL06700000000008900JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:27:36	BST	202	718.50	GBp	BATE	0XL06110000000008901K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:27:36	BST	178	718.50	GBp	CHIX	0XL061000000000089008HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:27:36	BST	71	718.50	GBp	TRQX	0XL061000000000089008HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:27:42	BST	66	718.20	GBp	BATE	0XL06110000000008901KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:27:42	BST	72	718.20	GBp	CHIX	0XL061000000000089008IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:27:42	BST	317	718.20	GBp	XLON	0XL06700000000008900JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:28:10	BST	60	718.90	GBp	CHIX	0XL061000000000089008JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:28:19	BST	132	718.70	GBp	BATE	0XL06110000000008901MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:28:19	BST	109	718.60	GBp	CHIX	0XL061000000000089008JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:28:19	BST	102	718.70	GBp	TRQX	0XL06100000000008900K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:28:19	BST	502	718.50	GBp	XLON	0XL06700000000008900MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:28:19	BST	7	718.50	GBp	XLON	0XL06700000000008900ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:28:20	BST	193	718.40	GBp	CHIX	0XL061000000000089008K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:28:20	BST	100	718.40	GBp	BATE	0XL06110000000008901N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:28:35	BST	100	718.20	GBp	BATE	0XL06110000000008901NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:28:35	BST	382	718.20	GBp	XLON	0XL06700000000008900MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:28:35	BST	56	718.20	GBp	TRQX	0XL061000000000089008KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:28:35	BST	383	718.00	GBp	XLON	0XL06700000000008900MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:28:35	BST	72	718.10	GBp	CHIX	0XL061000000000089008KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:28:46	BST	144	718.40	GBp	CHIX	0XL061000000000089008L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:28:48	BST	107	718.10	GBp	CHIX	0XL061000000000089008LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:29:13	BST	107	718.80	GBp	BATE	0XL06110000000008901RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:29:13	BST	54	718.80	GBp	XLON	0XL06700000000008900P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:29:13	BST	924	718.80	GBp	XLON	0XL06700000000008900PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:29:43	BST	101	718.60	GBp	CHIX	0XL061000000000089008NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:29:43	BST	734	718.50	GBp	XLON	0XL06700000000008900R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:29:43	BST	179	718.50	GBp	BATE	0XL06110000000008901T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:29:44	BST	154	718.50	GBp	TRQX	0XL061000000000089008O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:29:47	BST	132	718.40	GBp	BATE	0XL06110000000008901T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:29:47	BST	319	718.30	GBp	XLON	0XL06700000000008900RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:29:47	BST	94	718.30	GBp	BATE	0XL06110000000008901T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:29:47	BST	76	718.30	GBp	CHIX	0XL061000000000089008O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:29:47	BST	86	718.30	GBp	BATE	0XL06110000000008901T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:29:47	BST	416	718.30	GBp	XLON	0XL06700000000008900RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:29:47	BST	108	718.20	GBp	CHIX	0XL061000000000089008OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:29:47	BST	610	718.20	GBp	XLON	0XL06700000000008900RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:30:02	BST	52	718.20	GBp	TRQX	0XL061000000000089008P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:30:03	BST	77	718.10	GBp	CHIX	0XL061000000000089008P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:30:09	BST	140	718.00	GBp	BATE	0XL06110000000008901V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:30:09	BST	257	718.00	GBp	CHIX	0XL061000000000089008Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:30:09	BST	891	718.00	GBp	XLON	0XL06700000000008900U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:30:11	BST	144	717.80	GBp	CHIX	0XL061000000000089008QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:30:11	BST	194	717.80	GBp	BATE	0XL06110000000008901VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:30:18	BST	398	717.60	GBp	XLON	0XL06700000000008900UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:30:33	BST	80	717.50	GBp	CHIX	0XL061000000000089008RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:30:34	BST	885	717.40	GBp	XLON	0XL06700000000008900H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:30:34	BST	53	717.40	GBp	TRQX	0XL061000000000089008RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:30:34	BST	114	717.40	GBp	BATE	0XL06110000000008902M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:30:42	BST	174	717.30	GBp	CHIX	0XL061000000000089008RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:30:42	BST	133	717.20	GBp	BATE	0XL06110000000008902E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:30:42	BST	380	717.20	GBp	XLON	0XL06700000000008901S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:30:42	BST	109	717.10	GBp	CHIX	0XL061000000000089008RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:30:42	BST	57	717.00	GBp	CHIX	0XL061000000000089008RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:30:50	BST	105	716.80	GBp	BATE	0XL06110000000008902SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:30:50	BST	521	716.80	GBp	XLON	0XL06700000000008902M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:30:50	BST	86	716.70	GBp	CHIX	0XL061000000000089008SK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:30:50	BST	53	716.60	GBp	TRQX	0XL06100000000008900SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:30:50	BST	106	716.60	GBp	BATE	0XL06110000000089023R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:30:53	BST	522	716.50	GBp	XLON	0XL06700000000089012O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:30:58	BST	351	716.60	GBp	XLON	0XL06700000000089013 7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:30:58	BST	94	716.40	GBp	CHIX	0XL06100000000089007B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:31:15	BST	322	716.60	GBp	XLON	0XL06700000000089014N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:31:15	BST	56	716.60	GBp	TRQX	0XL06100000000008900UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:31:20	BST	171	717.00	GBp	BATE	0XL06110000000089026R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:31:24	BST	317	716.80	GBp	XLON	0XL06700000000089015 7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:31:25	BST	128	716.70	GBp	BATE	0XL06110000000089026V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:31:29	BST	382	716.50	GBp	XLON	0XL06700000000089015B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:31:29	BST	129	716.50	GBp	BATE	0XL06110000000089027 4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:31:35	BST	52	716.80	GBp	BATE	0XL06110000000089027S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:31:37	BST	124	716.50	GBp	CHIX	0XL06100000000008900VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:31:54	BST	76	716.50	GBp	BATE	0XL06110000000089029 3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:31:55	BST	70	716.40	GBp	CHIX	0XL06100000000089010S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:31:55	BST	339	716.40	GBp	XLON	0XL06700000000089017 6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:31:55	BST	195	716.30	GBp	CHIX	0XL06100000000089010T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:31:55	BST	55	716.40	GBp	TRQX	0XL06100000000089010U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:31:58	BST	370	716.30	GBp	XLON	0XL06700000000089017F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:31:59	BST	102	716.20	GBp	CHIX	0XL06100000000089011 4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:32:10	BST	434	716.70	GBp	XLON	0XL06700000000089018 0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:32:12	BST	74	716.50	GBp	CHIX	0XL06100000000089011I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:32:12	BST	326	716.40	GBp	XLON	0XL06700000000089018 5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:32:25	BST	135	716.90	GBp	CHIX	0XL06100000000089012O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:32:25	BST	52	717.00	GBp	TRQX	0XL06100000000089012P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:32:25	BST	175	716.80	GBp	BATE	0XL06110000000089002C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:32:25	BST	358	716.80	GBp	XLON	0XL06700000000089018V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:32:27	BST	66	716.70	GBp	TRQX	0XL06100000000089012R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:32:30	BST	101	716.60	GBp	CHIX	0XL06100000000089012T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:33:19	BST	1065	717.90	GBp	XLON	0XL06700000000089019 N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:33:27	BST	52	717.90	GBp	TRQX	0XL06100000000089015C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:33:43	BST	972	718.20	GBp	XLON	0XL06700000000089019 Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:33:43	BST	1	718.20	GBp	XLON	0XL06700000000089019 R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:33:43	BST	52	718.20	GBp	TRQX	0XL06100000000089016 6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:33:43	BST	227	718.10	GBp	BATE	0XL06110000000089021N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:33:43	BST	63	718.00	GBp	CHIX	0XL06100000000089016 7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:34:03	BST	351	719.20	GBp	CHIX	0XL06100000000089017Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:34:05	BST	52	719.10	GBp	TRQX	0XL06100000000089017U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:34:05	BST	380	719.10	GBp	BATE	0XL06110000000089021 5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:34:16	BST	304	718.90	GBp	CHIX	0XL06100000000089018F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:34:16	BST	285	718.80	GBp	BATE	0XL06110000000089021 4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:34:16	BST	876	718.80	GBp	XLON	0XL06700000000089016 D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:34:16	BST	53	718.80	GBp	CHIX	0XL06100000000089018G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:34:16	BST	70	718.80	GBp	TRQX	0XL06100000000089018H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:34:17	BST	304	718.70	GBp	CHIX	0XL06100000000089018I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:34:49	BST	282	720.20	GBp	BATE	0XL06110000000089020S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:34:49	BST	1026	720.20	GBp	XLON	0XL06700000000089016 G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:35:00	BST	83	720.20	GBp	CHIX	0XL06100000000089018 T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:35:02	BST	543	719.90	GBp	XLON	0XL06700000000089016 K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:35:03	BST	475	719.90	GBp	XLON	0XL06700000000089016 L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:35:12	BST	267	719.90	GBp	CHIX	0XL06100000000089018 U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:35:44	BST	137	720.30	GBp	CHIX	0XL06100000000089018 4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:35:44	BST	151	720.30	GBp	BATE	0XL06110000000089021E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:35:44	BST	1061	720.30	GBp	XLON	0XL06700000000089015 5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:35:53	BST	191	720.00	GBp	CHIX	0XL06100000000089018 M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:35:53	BST	67	720.00	GBp	TRQX	0XL06100000000089018 N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:35:53	BST	1045	720.00	GBp	XLON	0XL06700000000089015 P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:35:53	BST	271	720.00	GBp	BATE	0XL06110000000089020A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:35:53	BST	118	719.90	GBp	CHIX	0XL06100000000089018 O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:35:53	BST	211	719.90	GBp	BATE	0XL06110000000089020B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:35:53	BST	272	719.80	GBp	BATE	0XL06110000000089020C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:35:53	BST	192	719.80	GBp	CHIX	0XL06100000000089018 P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:35:53	BST	1376	719.80	GBp	XLON	0XL06700000000089015 Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:35:53	BST	161	719.80	GBp	TRQX	0XL06100000000089018 Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:36:06	BST	351	720.60	GBp	XLON	0XL06700000000089018 R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:36:06	BST	53	720.50	GBp	TRQX	0XL06100000000089018 G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:36:07	BST	81	720.40	GBp	BATE	0XL06110000000089030 5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:36:24	BST	61	720.60	GBp	CHIX	0XL06100000000089018 GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:36:48	BST	488	720.90	GBp	XLON	0XL06700000000089018 MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:36:49	BST	188	720.70	GBp	BATE	0XL06110000000089032V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:36:51	BST	617	720.60	GBp	XLON	0XL06700000000089018 ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:37:02	BST	95	721.10	GBp	XLON	0XL06700000000089018 N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:37:02	BST	284	721.10	GBp	CHIX	0XL06100000000089019 JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:37:02	BST	52	721.10	GBp	TRQX	0XL06100000000089019 JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:37:02	BST	547	721.10	GBp	XLON	0XL06700000000089018 N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:37:03	BST	179	721.00	GBp	BATE	0XL06110000000089034 5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:37:04	BST	482	720.80	GBp	XLON	0XL06700000000089018 N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:37:04	BST	213	720.80	GBp	CHIX	0XL06100000000089019 JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:37:04	BST	75	720.80	GBp	TRQX	0XL06100000000089019 JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:37:04	BST	134	720.70	GBp	BATE	0XL06110000000089034 8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:37:18	BST	128	721.30	GBp	CHIX	0XL06100000000089018 KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:37:18	BST	351	721.30	GBp	XLON	0XL06700000000089018 NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:37:20	BST	88	721.10	GBp	BATE	0XL06110000000089035B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:37:20	BST	513	721.00	GBp	XLON	0XL06700000000089018 O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:37:20	BST	15	721.00	GBp	XLON	0XL06700000000089018 O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:37:20	BST	96	721.00	GBp	CHIX	0XL06100000000089018 KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:37:21	BST	97	720.80	GBp	CHIX	0XL06100000000089018 KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:37:21	BST	66	720.80	GBp	BATE	0XL06110000000089035J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:37:23	BST	53	720.70	GBp	CHIX	0XL06100000000089011 L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:37:23	BST	472	720.70	GBp	XLON	0XL06700000000089010G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:38:37	BST	262	722.00	GBp	BATE	0XL06110000000089038J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:38:38	BST	846	721.90	GBp	XLON	0XL06700000000089017S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:39:06	BST	235	722.50	GBp	CHIX	0XL06100000000089019 PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:39:06	BST	110	722.50	GBp	TRQX	0XL06100000000089019 PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:39:14	BST	432	722.60	GBp	XLON	0XL06700000000089017 M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:39:41	BST	263	722.30	GBp	XLON	0XL06700000000089017V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:39:41	BST	188	722.30	GBp	XLON	0XL06700000000089019 V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:39:41	BST	578	722.30	GBp	XLON	0XL06700000000089019 V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:39:44	BST	247	722.30	GBp	BATE	0XL06110000000089033FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:39:44	BST	61	722.30	GBp	BATE	0XL06110000000089033FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:39:44	BST	940	722.20	GBp	XLON	0XL06700000000089019 VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:39:44	BST	494	722.20	GBp	CHIX	0XL06100000000089019 SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:39:44	BST	83	722.20	GBp	TRQX	0XL06100000000089019 SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:39:44	BST	267	722.10	GBp	XLON	0XL06700000000089019 VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:39:45	BST	762	722.10	GBp	XLON	0XL06700000000089019 VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:39:45	BST	313	722.00	GBp	CHIX	0XL06100000000089019 SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:39:45	BST	83	722.00	GBp	TRQX	0XL06100000000089019 SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:39:45	BST	232	722.00	GBp	BATE	0XL06110000000089033G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:39:56	BST	232	721.80	GBp	BATE	0XL06110000000089033GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:39:56	BST	205	721.70	GBp	CHIX	0XL06100000000089019 SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:39:56	BST	644	721.70	GBp	XLON	0XL06700000000089020D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:39:57	BST	101	721.70	GBp	TRQX	0XL06100000000089019 T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:39:58	BST	223	721.50	GBp	CHIX	0XL06100000000089019 T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:39:58	BST	388	721.50	GBp	XLON	0XL06700000000089020E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:39:58	BST	257	721.50	GBp	XLON	0XL06700000000089020F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:39:59	BST	23	721.40	GBp	BATE	0XL06110000000089033GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:41:10	BST	756	722.90	GBp	XLON	0XL06700000000089024 6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:41:14	BST	72	722.80	GBp	TRQX	0XL06100000000089020 9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:41:15	BST	165	722.60	GBp	CHIX	0XL06100000000089020D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:41:15	BST	89	722.70	GBp	BATE	0XL06110000000089033MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:41:16	BST	1556	722.60	GBp	XLON	0XL06700000000089024O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:41:16	BST	54	722.50	GBp	TRQX	0XL06100000000089020E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:41:49	BST	62	723.70	GBp	TRQX	0XL06100000000089022Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:41:54	BST	603	723.90	GBp	BATE	0XL06110000000089033P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:41:57	BST	576	723.70	GBp	XLON	0XL06700000000089027G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:41:57	BST	452	723.60	GBp	BATE	0XL06110000000089033PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:41:58	BST	198	723.50	GBp	CHIX	0XL06100000000089023S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:41:58	BST	95	723.40	GBp	TRQX	0XL06100000000089024 0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:41:58	BST	1393	723.40	GBp	XLON	0XL06700000000089027I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:41:58	BST	453	723.40	GBp	BATE	0XL06110000000089033PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:42:02	BST	844	723.20	GBp	XLON	0XL06700000000089028 2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:42:02	BST	322	723.20	GBp	CHIX	0XL06100000000089024N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:42:02	BST	204	723.10	GBp	CHIX	0XL06100000000089024O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:42:03	BST	28	723.10	GBp	CHIX	0XL06100000000089024R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:42:07	BST	486	723.00	GBp	XLON	0XL06700000000089028G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:42:07	BST	58	723.10	GBp	BATE	0XL06110000000089033QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:42:07	BST	323	723.00	GBp	CHIX	0XL06100000000089025 4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:42:13	BST	69	722.70	GBp	CHIX	0XL0610000000000089025P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:42:14	BST	72	722.70	GBp	BATE	0XL0611000000000089030U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:42:14	BST	374	722.60	GBp	XLON	0XL067000000000089028Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:42:17	BST	52	722.60	GBp	TRQX	0XL0610000000000890269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:42:17	BST	104	722.40	GBp	CHIX	0XL061000000000089026B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:42:20	BST	86	722.20	GBp	BATE	0XL0611000000000089030RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:42:30	BST	348	722.10	GBp	XLON	0XL067000000000089002A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:42:30	BST	53	722.10	GBp	CHIX	0XL0610000000000890273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:42:43	BST	54	722.00	GBp	TRQX	0XL061000000000089027J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:42:44	BST	362	721.90	GBp	XLON	0XL067000000000089002AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:42:44	BST	63	721.90	GBp	BATE	0XL0611000000000089037TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:42:44	BST	62	721.80	GBp	CHIX	0XL061000000000089027K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:42:48	BST	420	721.60	GBp	XLON	0XL067000000000089002B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:42:48	BST	105	721.60	GBp	CHIX	0XL061000000000089028A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:42:52	BST	65	721.60	GBp	BATE	0XL0611000000000089030JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:42:54	BST	356	721.40	GBp	XLON	0XL067000000000089002BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:42:55	BST	79	721.30	GBp	CHIX	0XL061000000000089028N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:43:03	BST	201	721.30	GBp	XLON	0XL067000000000089002C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:43:06	BST	62	721.20	GBp	BATE	0XL061100000000089040B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:43:07	BST	80	721.10	GBp	CHIX	0XL061000000000089029O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:43:07	BST	53	721.20	GBp	TRQX	0XL061000000000089029P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:43:07	BST	351	721.10	GBp	XLON	0XL067000000000089002CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:43:07	BST	63	721.00	GBp	BATE	0XL061100000000089040C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:43:08	BST	60	720.80	GBp	CHIX	0XL061000000000089029R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:43:08	BST	55	720.80	GBp	BATE	0XL061100000000089040F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:43:09	BST	61	720.60	GBp	CHIX	0XL0610000000000890 02A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:43:18	BST	324	720.60	GBp	XLON	0XL067000000000089002D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:43:21	BST	78	720.60	GBp	BATE	0XL061100000000089042B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:44:02	BST	758	721.80	GBp	XLON	0XL067000000000089002EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:44:17	BST	225	721.70	GBp	CHIX	0XL061000000000089002EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:44:17	BST	66	721.70	GBp	TRQX	0XL061000000000089002ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:44:34	BST	226	722.30	GBp	BATE	0XL0611000000000089047P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:44:35	BST	278	722.20	GBp	CHIX	0XL061000000000089002GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:44:35	BST	322	722.20	GBp	XLON	0XL067000000000089002G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:44:35	BST	58	722.20	GBp	TRQX	0XL061000000000089002GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:44:35	BST	299	722.20	GBp	XLON	0XL067000000000089002G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:45:30	BST	585	722.40	GBp	XLON	0XL067000000000089002JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:45:54	BST	204	722.30	GBp	CHIX	0XL061000000000089002K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:45:58	BST	1206	722.10	GBp	XLON	0XL067000000000089002KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:47:02	BST	371	722.00	GBp	BATE	0XL0611000000000089 04GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:47:02	BST	310	722.00	GBp	CHIX	0XL061000000000089002MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:47:03	BST	2228	721.90	GBp	XLON	0XL067000000000089002RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:47:03	BST	254	721.90	GBp	BATE	0XL0611000000000089 04GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:47:03	BST	209	721.90	GBp	CHIX	0XL061000000000089002N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:47:03	BST	140	721.90	GBp	TRQX	0XL061000000000089002N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:47:03	BST	310	721.80	GBp	CHIX	0XL061000000000089002N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:47:08	BST	257	721.80	GBp	BATE	0XL0611000000000089 04HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:47:30	BST	164	722.20	GBp	BATE	0XL0611000000000089 04IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:47:30	BST	119	722.10	GBp	CHIX	0XL061000000000089002OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:47:30	BST	909	722.10	GBp	XLON	0XL067000000000089002TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:47:54	BST	158	722.30	GBp	TRQX	0XL061000000000089002PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:48:02	BST	119	722.00	GBp	TRQX	0XL061000000000089002PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:48:05	BST	407	721.90	GBp	BATE	0XL0611000000000089 04JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:48:05	BST	339	721.80	GBp	CHIX	0XL061000000000089002Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:48:05	BST	1352	721.80	GBp	XLON	0XL067000000000089002V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:48:05	BST	120	721.80	GBp	TRQX	0XL061000000000089002Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:48:10	BST	787	721.70	GBp	BATE	0XL0611000000000089 04JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:48:10	BST	894	721.70	GBp	XLON	0XL067000000000089002VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:48:10	BST	333	721.70	GBp	CHIX	0XL061000000000089002QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:48:10	BST	339	721.60	GBp	CHIX	0XL061000000000089002QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:48:10	BST	756	721.60	GBp	XLON	0XL0670000000000890300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:48:10	BST	177	721.60	GBp	XLON	0XL0670000000000890301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:48:15	BST	420	721.60	GBp	XLON	0XL0670000000000890309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:48:15	BST	177	721.50	GBp	CHIX	0XL061000000000089002QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:48:15	BST	161	721.50	GBp	BATE	0XL0611000000000089 04K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:48:24	BST	53	721.50	GBp	TRQX	0XL061000000000089002R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:48:32	BST	121	721.20	GBp	BATE	0XL0611000000000089 04KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:48:32	BST	133	721.20	GBp	CHIX	0XL061000000000089002RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:48:32	BST	871	721.20	GBp	XLON	0XL067000000000089031D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:49:20	BST	151	722.10	GBp	BATE	0XL0611000000000089 04MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:49:22	BST	375	722.00	GBp	XLON	0XL0670000000000890342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:49:22	BST	86	721.90	GBp	CHIX	0XL061000000000089002V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:49:24	BST	357	721.80	GBp	BATE	0XL0611000000000089 04N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:50:10	BST	1071	721.70	GBp	XLON	0XL0670000000000890361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:50:10	BST	1053	721.60	GBp	XLON	0XL0670000000000890362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:50:10	BST	201	721.60	GBp	CHIX	0XL0610000000000890320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:50:10	BST	218	721.60	GBp	BATE	0XL0611000000000089 04PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:50:10	BST	221	721.60	GBp	CHIX	0XL0610000000000890321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:50:10	BST	89	721.60	GBp	TRQX	0XL0610000000000890322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:50:11	BST	972	721.50	GBp	XLON	0XL0670000000000890369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:50:11	BST	100	721.50	GBp	XLON	0XL067000000000089036A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:50:19	BST	218	721.40	GBp	CHIX	0XL061000000000089032T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:50:19	BST	53	721.40	GBp	TRQX	0XL061000000000089032U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:50:25	BST	94	721.30	GBp	BATE	0XL0611000000000089 04Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:50:26	BST	61	721.20	GBp	TRQX	0XL061000000000089033F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:50:31	BST	970	721.10	GBp	XLON	0XL067000000000089037I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:50:31	BST	241	721.10	GBp	CHIX	0XL061000000000089033L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:50:31	BST	237	721.10	GBp	BATE	0XL0611000000000089 04QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:51:05	BST	168	721.80	GBp	BATE	0XL0611000000000089 04SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:51:21	BST	129	722.10	GBp	CHIX	0XL0610000000000890361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:51:21	BST	231	722.10	GBp	BATE	0XL0611000000000089 04T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:51:28	BST	329	721.90	GBp	XLON	0XL0670000000000890398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:51:28	BST	298	721.80	GBp	CHIX	0XL0610000000000890367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:51:28	BST	173	721.80	GBp	BATE	0XL0611000000000089 04T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:52:14	BST	66	721.80	GBp	TRQX	0XL061000000000089037S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:52:14	BST	267	721.70	GBp	CHIX	0XL061000000000089037T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:52:20	BST	298	721.60	GBp	CHIX	0XL061000000000089038C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:52:20	BST	174	721.60	GBp	BATE	0XL0611000000000089 04UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:52:20	BST	1100	721.60	GBp	XLON	0XL0670000000000890BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:52:20	BST	137	721.60	GBp	TRQX	0XL061000000000089038D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:52:20	BST	1137	721.50	GBp	XLON	0XL0670000000000890BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:52:22	BST	263	721.30	GBp	CHIX	0XL061000000000089038G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:52:22	BST	78	721.40	GBp	BATE	0XL0611000000000089 04V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:52:22	BST	1101	721.40	GBp	XLON	0XL067000000000089 03CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:52:22	BST	152	721.30	GBp	BATE	0XL0611000000000089 04V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:52:26	BST	66	721.30	GBp	TRQX	0XL061000000000089038M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:52:27	BST	109	721.20	GBp	BATE	0XL0611000000000089 04V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:52:32	BST	193	721.10	GBp	CHIX	0XL061000000000089038T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:52:32	BST	193	721.10	GBp	BATE	0XL0611000000000089 04VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:52:32	BST	193	721.10	GBp	XLON	0XL067000000000089 03CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:52:32	BST	27	721.10	GBp	BATE	0XL0611000000000089 04VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:52:32	BST	71	721.10	GBp	CHIX	0XL061000000000089038U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:52:32	BST	928	721.10	GBp	XLON	0XL067000000000089 03CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:52:32	BST	88	721.10	GBp	TRQX	0XL061000000000089038V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:52:55	BST	58	721.10	GBp	CHIX	0XL0610000000000890 3AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:53:02	BST	104	721.40	GBp	BATE	0XL0611000000000089 050V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:53:02	BST	176	721.40	GBp	CHIX	0XL0610000000000890 3B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:53:16	BST	508	721.50	GBp	XLON	0XL067000000000089 03F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:54:06	BST	898	721.70	GBp	XLON	0XL0670000000000890 3ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:54:10	BST	173	721.60	GBp	BATE	0XL0611000000000089 054J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:54:17	BST	90	721.50	GBp	CHIX	0XL0610000000000890 3EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:54:18	BST	258	721.40	GBp	CHIX	0XL0610000000000890 3EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:54:18	BST	1487	721.40	GBp	XLON	0XL0670000000000890 3IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:54:18	BST	259	721.30	GBp	BATE	0XL0611000000000089 054Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:54:18	BST	71	721.30	GBp	TRQX	0XL0610000000000890 3EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:54:19	BST	2572	721.20	GBp	XLON	0XL067000000000089 03J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:54:19	BST	508	721.20	GBp	CHIX	0XL0610000000000890 3EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:54:24	BST	431	721.10	GBp	BATE	0XL0611000000000089 053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:54:24	BST	124	721.10	GBp	TRQX	0XL0610000000000890 3F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:54:28	BST	76	721.00	GBp	CHIX	0XL0610000000000890 3FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:54:28	BST	317	721.00	GBp	XLON	0XL0670000000000890 3JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:55:00	BST	99	721.60	GBp	CHIX	0XL0610000000000890 3H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:55:10	BST	617	722.30	GBp	XLON	0XL0670000000000890 3MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:55:11	BST	139	722.20	GBp	CHIX	0XL0610000000000890 3IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:55:25	BST	78	722.00	GBp	TRQX	0XL0610000000000890 3JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:55:25	BST	318	722.00	GBp	XLON	0XL0670000000000890 3NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:56:49	BST	164	722.30	GBp	CHIX	0XL0610000000000890 3ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:57:44	BST	340	722.20	GBp	BATE	0XL0611000000000089 05DL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:57:44	BST	399	722.10	GBp	CHIX	0XL06100000000008903O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:58:00	BST	605	722.10	GBp	XLON	0XL06700000000008903SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:58:00	BST	1015	722.10	GBp	XLON	0XL06700000000008903SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:58:00	BST	403	722.00	GBp	XLON	0XL06700000000008903SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:58:58	BST	757	722.00	GBp	BATE	0XL06110000000008905FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:59:00	BST	40	722.00	GBp	BATE	0XL06110000000008905G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:59:00	BST	1392	721.90	GBp	XLON	0XL06700000000008903UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:59:00	BST	152	721.90	GBp	CHIX	0XL06100000000008903QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:59:00	BST	3292	721.80	GBp	XLON	0XL06700000000008903UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:59:00	BST	86	721.90	GBp	TRQX	0XL06100000000008903R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:59:00	BST	923	721.80	GBp	CHIX	0XL06100000000008903R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:59:05	BST	125	722.10	GBp	CHIX	0XL06100000000008903RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:59:12	BST	348	721.90	GBp	CHIX	0XL06100000000008903RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:59:50	BST	636	722.10	GBp	XLON	0XL06700000000089041S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:59:54	BST	1983	721.90	GBp	XLON	0XL06700000000000890426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:59:55	BST	1135	721.70	GBp	BATE	0XL06110000000008905JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:59:55	BST	198	721.70	GBp	TRQX	0XL06100000000008903TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	08:59:55	BST	687	721.60	GBp	CHIX	0XL06100000000008903TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:00:10	BST	123	722.40	GBp	TRQX	0XL06100000000008903V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:00:19	BST	249	723.10	GBp	CHIX	0XL06100000000008903VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:00:22	BST	515	723.10	GBp	BATE	0XL06110000000008905LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:00:22	BST	1546	723.00	GBp	XLON	0XL06700000000089044S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:00:22	BST	560	722.90	GBp	CHIX	0XL06100000000008903VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:00:22	BST	547	722.90	GBp	XLON	0XL06700000000089044T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:00:22	BST	386	722.90	GBp	BATE	0XL06110000000008905LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:00:22	BST	3093	722.70	GBp	XLON	0XL06700000000089044U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:00:22	BST	181	722.90	GBp	TRQX	0XL06100000000008903VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:00:22	BST	136	722.70	GBp	TRQX	0XL06100000000008903VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:00:22	BST	387	722.60	GBp	BATE	0XL06110000000008905LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:00:22	BST	62	722.60	GBp	CHIX	0XL06100000000008903VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:00:25	BST	360	722.30	GBp	XLON	0XL06700000000000890456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:00:25	BST	136	722.40	GBp	TRQX	0XL06100000000008903VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:00:33	BST	69	722.20	GBp	CHIX	0XL06100000000008904OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:00:33	BST	89	722.20	GBp	BATE	0XL06110000000008905M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:00:52	BST	58	722.50	GBp	BATE	0XL06110000000008905NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:01:01	BST	82	722.20	GBp	BATE	0XL06110000000008905O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:01:07	BST	71	722.10	GBp	CHIX	0XL06100000000008904OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:01:07	BST	52	722.10	GBp	BATE	0XL06110000000008905OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:01:07	BST	53	722.10	GBp	TRQX	0XL06100000000008904ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:01:07	BST	83	722.00	GBp	BATE	0XL06110000000008905OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:01:07	BST	359	722.10	GBp	XLON	0XL06700000000089047I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:01:07	BST	355	722.00	GBp	XLON	0XL06700000000089047J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:01:09	BST	67	721.90	GBp	CHIX	0XL06100000000008904OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:01:09	BST	35	721.90	GBp	TRQX	0XL06100000000008904OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:01:09	BST	19	721.90	GBp	TRQX	0XL06100000000008904OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:01:09	BST	473	721.80	GBp	XLON	0XL06700000000089047N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:01:10	BST	415	721.80	GBp	XLON	0XL06700000000089047S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:01:40	BST	63	722.00	GBp	CHIX	0XL06100000000008904OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:01:41	BST	625	722.00	GBp	XLON	0XL06700000000008904B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:02:49	BST	827	722.10	GBp	XLON	0XL06700000000008904FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:19	BST	369	722.20	GBp	XLON	0XL06700000000008904HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:24	BST	96	722.10	GBp	CHIX	0XL06100000000008904U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:24	BST	1381	722.10	GBp	XLON	0XL06700000000008904HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:27	BST	363	722.00	GBp	CHIX	0XL06100000000000890485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:27	BST	266	722.00	GBp	BATE	0XL06110000000000890602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:28	BST	52	722.00	GBp	TRQX	0XL06100000000008904IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:31	BST	1404	721.90	GBp	XLON	0XL06700000000008904IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:31	BST	329	721.90	GBp	XLON	0XL06700000000008904IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:31	BST	401	721.90	GBp	XLON	0XL06700000000008904ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:31	BST	605	721.90	GBp	XLON	0XL06700000000008904IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:31	BST	338	721.80	GBp	CHIX	0XL06100000000008904IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:38	BST	349	721.80	GBp	BATE	0XL06110000000000890612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:38	BST	79	721.80	GBp	TRQX	0XL06100000000008904IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:40	BST	849	721.70	GBp	CHIX	0XL06100000000008904IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:40	BST	115	721.70	GBp	BATE	0XL06110000000000890616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:40	BST	317	721.70	GBp	XLON	0XL06700000000008904J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:46	BST	53	721.60	GBp	TRQX	0XL06100000000008904IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:46	BST	79	721.50	GBp	TRQX	0XL06100000000008904IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:46	BST	435	721.50	GBp	BATE	0XL06110000000008906IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:46	BST	110	721.40	GBp	CHIX	0XL06100000000008904A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:46	BST	336	721.40	GBp	XLON	0XL06700000000008904JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:46	BST	136	721.40	GBp	XLON	0XL06700000000008904JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:50	BST	64	721.30	GBp	TRQX	0XL06100000000008904AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:51	BST	82	721.10	GBp	CHIX	0XL06100000000008904AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:55	BST	257	721.20	GBp	BATE	0XL06110000000008906J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:55	BST	495	721.10	GBp	XLON	0XL06700000000008904KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:56	BST	83	720.90	GBp	CHIX	0XL06100000000008904B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:56	BST	297	721.00	GBp	BATE	0XL06110000000008906N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:03:57	BST	85	721.00	GBp	TRQX	0XL06100000000008904BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:04:06	BST	72	720.80	GBp	BATE	0XL06110000000000890644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:04:13	BST	52	720.80	GBp	TRQX	0XL06100000000008904CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:04:19	BST	64	720.60	GBp	CHIX	0XL06100000000008904CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:04:19	BST	502	720.70	GBp	XLON	0XL06700000000008904P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:04:19	BST	53	720.50	GBp	CHIX	0XL06100000000008904D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:04:32	BST	55	720.50	GBp	BATE	0XL06110000000089066C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:04:39	BST	64	720.40	GBp	CHIX	0XL06100000000008904EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:04:39	BST	78	720.30	GBp	CHIX	0XL06100000000008904EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:04:39	BST	85	720.40	GBp	XLON	0XL06700000000008904SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:04:40	BST	419	720.40	GBp	XLON	0XL06700000000008904SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:04:42	BST	114	720.30	GBp	BATE	0XL06110000000089067E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:04:46	BST	535	720.30	GBp	XLON	0XL06700000000008904ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:04:46	BST	53	720.30	GBp	TRQX	0XL06100000000008904EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:03	BST	694	720.60	GBp	XLON	0XL06700000000008904TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:03	BST	154	720.50	GBp	CHIX	0XL06100000000008904FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:03	BST	96	720.50	GBp	TRQX	0XL06100000000008904FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:07	BST	520	720.30	GBp	XLON	0XL06700000000008904U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:09	BST	178	720.20	GBp	CHIX	0XL06100000000008904G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:09	BST	521	720.10	GBp	XLON	0XL06700000000008904UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:12	BST	84	720.10	GBp	CHIX	0XL06100000000008904GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:12	BST	73	720.10	GBp	BATE	0XL06110000000008906AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:20	BST	567	720.00	GBp	XLON	0XL06700000000008904VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:20	BST	179	720.00	GBp	CHIX	0XL06100000000008904HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:20	BST	106	720.00	GBp	BATE	0XL06110000000008906B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:21	BST	125	719.90	GBp	BATE	0XL06110000000008906B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:21	BST	72	719.80	GBp	CHIX	0XL06100000000008904HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:21	BST	126	719.80	GBp	BATE	0XL06110000000008906B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:24	BST	108	719.60	GBp	CHIX	0XL06100000000008904HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:24	BST	185	719.70	GBp	BATE	0XL06110000000008906BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:24	BST	54	719.70	GBp	TRQX	0XL06100000000008904HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:35	BST	112	719.90	GBp	BATE	0XL06110000000008906CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:41	BST	84	719.60	GBp	BATE	0XL06110000000008906DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:41	BST	466	719.60	GBp	XLON	0XL06700000000089051H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:42	BST	445	719.50	GBp	XLON	0XL06700000000089051L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:42	BST	53	719.50	GBp	CHIX	0XL06100000000008904J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:43	BST	85	719.40	GBp	BATE	0XL06110000000008906DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:44	BST	60	719.30	GBp	CHIX	0XL06100000000008904J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:44	BST	55	719.30	GBp	TRQX	0XL06100000000008904J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:52	BST	155	719.70	GBp	XLON	0XL06700000000089053N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:52	BST	145	719.70	GBp	XLON	0XL06700000000089053O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:52	BST	17	719.70	GBp	XLON	0XL06700000000089053P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:56	BST	416	719.40	GBp	XLON	0XL06700000000000890544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:05:56	BST	44	719.40	GBp	XLON	0XL06700000000000890545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:06:08	BST	59	719.70	GBp	CHIX	0XL06100000000008904KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:06:23	BST	73	719.80	GBp	CHIX	0XL06100000000008904KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:06:33	BST	93	720.00	GBp	BATE	0XL06110000000008906H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:06:33	BST	72	720.00	GBp	CHIX	0XL06100000000008904L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:06:33	BST	52	720.00	GBp	TRQX	0XL06100000000008904L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:06:33	BST	354	719.90	GBp	XLON	0XL06700000000089058D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:06:34	BST	312	719.90	GBp	XLON	0XL06700000000089058I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:06:38	BST	173	719.70	GBp	CHIX	0XL06100000000008904LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:06:39	BST	176	719.70	GBp	BATE	0XL06110000000008906HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:06:39	BST	71	719.70	GBp	TRQX	0XL06100000000008904LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:06:45	BST	141	719.60	GBp	BATE	0XL06110000000008906J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:07:28	BST	55	720.00	GBp	CHIX	0XL06100000000008904O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:07:28	BST	58	720.00	GBp	TRQX	0XL06100000000008904O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:07:28	BST	948	720.00	GBp	XLON	0XL06700000000008905BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:07:31	BST	114	719.70	GBp	BATE	0XL06110000000008906ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:07:31	BST	291	719.70	GBp	CHIX	0XL06100000000008904OA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:07:31	BST	88	719.70	GBp	TRQX	0XL06100000000008904OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:07:31	BST	1087	719.70	GBp	XLON	0XL06700000000008905BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:07:41	BST	500	719.60	GBp	XLON	0XL06700000000008905CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:07:41	BST	625	719.50	GBp	CHIX	0XL06100000000008904P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:07:41	BST	176	719.50	GBp	BATE	0XL06110000000008906N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:07:41	BST	1087	719.50	GBp	XLON	0XL06700000000008905CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:07:43	BST	217	719.40	GBp	BATE	0XL06110000000008906N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:07:43	BST	625	719.40	GBp	XLON	0XL06700000000008905CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:07:59	BST	360	719.30	GBp	XLON	0XL06700000000008905D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:07:59	BST	54	719.30	GBp	TRQX	0XL06100000000008904PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:07:59	BST	66	719.30	GBp	CHIX	0XL06100000000008904PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:00	BST	218	719.20	GBp	BATE	0XL06110000000008906OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:03	BST	101	719.00	GBp	CHIX	0XL06100000000008904Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:03	BST	92	719.00	GBp	BATE	0XL06110000000008906OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:03	BST	418	719.00	GBp	XLON	0XL06700000000008905DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:03	BST	74	718.90	GBp	CHIX	0XL06100000000008904Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:03	BST	133	718.80	GBp	BATE	0XL06110000000008906OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:04	BST	104	718.70	GBp	CHIX	0XL06100000000008904Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:08	BST	81	718.70	GBp	BATE	0XL06110000000008906P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:14	BST	352	718.60	GBp	XLON	0XL06700000000008905EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:15	BST	55	718.50	GBp	CHIX	0XL06100000000008904QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:25	BST	69	719.10	GBp	BATE	0XL06110000000008906QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:28	BST	88	719.00	GBp	TRQX	0XL06100000000008904RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:29	BST	317	718.90	GBp	XLON	0XL06700000000008905FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:29	BST	150	718.80	GBp	BATE	0XL06110000000008906QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:29	BST	76	718.80	GBp	CHIX	0XL06100000000008904RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:29	BST	94	718.60	GBp	BATE	0XL06110000000008906QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:29	BST	333	718.60	GBp	XLON	0XL06700000000008905FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:29	BST	57	718.50	GBp	CHIX	0XL06100000000008904RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:30	BST	338	718.40	GBp	XLON	0XL06700000000008905FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:33	BST	58	718.30	GBp	CHIX	0XL06100000000008904RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:35	BST	76	718.20	GBp	BATE	0XL06110000000008906QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:49	BST	52	718.00	GBp	TRQX	0XL06100000000008904S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:49	BST	330	718.00	GBp	XLON	0XL06700000000008905G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:49	BST	61	718.00	GBp	BATE	0XL06110000000008906RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:49	BST	103	717.90	GBp	CHIX	0XL06100000000008904S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:51	BST	60	717.80	GBp	CHIX	0XL06100000000008904SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:56	BST	71	717.60	GBp	CHIX	0XL06100000000008904SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:56	BST	76	717.60	GBp	BATE	0XL06110000000008906S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:08:56	BST	333	717.60	GBp	XLON	0XL06700000000008905GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:09:15	BST	398	717.30	GBp	XLON	0XL06700000000008905HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:09:15	BST	53	717.40	GBp	TRQX	0XL06100000000008904T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:09:15	BST	89	717.30	GBp	BATE	0XL06110000000008906SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:09:17	BST	141	717.20	GBp	CHIX	0XL06100000000008904T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:09:17	BST	457	717.20	GBp	XLON	0XL06700000000008905HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:09:31	BST	317	717.40	GBp	XLON	0XL06700000000008905IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:09:33	BST	52	717.30	GBp	TRQX	0XL06100000000008904TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:09:43	BST	451	717.10	GBp	XLON	0XL06700000000008905J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:09:43	BST	61	717.10	GBp	CHIX	0XL06100000000008904TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:09:48	BST	54	717.00	GBp	BATE	0XL06110000000008906UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:09:48	BST	141	717.00	GBp	CHIX	0XL06100000000008904U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:09:50	BST	87	716.90	GBp	CHIX	0XL06100000000008904U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:10:03	BST	58	717.00	GBp	CHIX	0XL06100000000008904V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:10:04	BST	62	716.80	GBp	BATE	0XL06110000000089070C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:10:04	BST	494	716.80	GBp	XLON	0XL06700000000008905L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:10:04	BST	52	716.70	GBp	BATE	0XL06110000000089070D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:10:04	BST	128	716.70	GBp	CHIX	0XL06100000000008904V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:10:04	BST	55	716.80	GBp	TRQX	0XL06100000000008904V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:10:05	BST	520	716.60	GBp	XLON	0XL06700000000008905L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:10:05	BST	112	716.60	GBp	CHIX	0XL06100000000008904V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:10:05	BST	102	716.60	GBp	BATE	0XL06110000000089070E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:10:06	BST	128	716.50	GBp	CHIX	0XL06100000000008904VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:10:06	BST	73	716.50	GBp	BATE	0XL06110000000089070K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:10:39	BST	876	716.80	GBp	XLON	0XL06700000000008905N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:10:51	BST	64	716.50	GBp	BATE	0XL06110000000089073L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:10:52	BST	147	716.40	GBp	BATE	0XL06110000000089073M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:10:52	BST	410	716.50	GBp	XLON	0XL06700000000008905NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:10:52	BST	247	716.50	GBp	XLON	0XL06700000000008905NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:11:21	BST	165	716.30	GBp	CHIX	0XL06100000000089053C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:11:21	BST	53	716.30	GBp	TRQX	0XL06100000000089053D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:11:21	BST	658	716.30	GBp	XLON	0XL06700000000008905OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:11:40	BST	236	716.20	GBp	CHIX	0XL06100000000089054R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:11:42	BST	232	716.20	GBp	BATE	0XL06110000000890769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:11:45	BST	99	716.10	GBp	BATE	0XL06110000000089076E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:11:45	BST	107	716.10	GBp	CHIX	0XL06100000000890553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:11:45	BST	56	716.10	GBp	TRQX	0XL06100000000890554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:12:16	BST	251	716.70	GBp	CHIX	0XL06100000000089056Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:12:19	BST	99	716.50	GBp	TRQX	0XL06100000000890579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:12:19	BST	235	716.50	GBp	BATE	0XL06110000000089078K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:12:34	BST	370	717.00	GBp	CHIX	0XL06100000000089058L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:12:34	BST	442	717.00	GBp	BATE	0XL06110000000890798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:12:37	BST	1394	716.80	GBp	XLON	0XL06700000000008905TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:12:37	BST	332	716.80	GBp	BATE	0XL06110000000089079F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:12:47	BST	278	716.70	GBp	CHIX	0XL06100000000890590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:12:47	BST	1545	716.60	GBp	XLON	0XL06700000000008905TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:12:54	BST	333	716.50	GBp	BATE	0XL06110000000008907AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:12:55	BST	278	716.50	GBp	CHIX	0XL06100000000089059C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:12:55	BST	64	716.50	GBp	TRQX	0XL06100000000089059D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:09	BST	103	716.30	GBp	CHIX	0XL06100000000008905AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:09	BST	138	716.30	GBp	TRQX	0XL06100000000008905AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:09	BST	665	716.40	GBp	XLON	0XL06700000000008905VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:09	BST	812	716.30	GBp	XLON	0XL06700000000008905VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:09	BST	733	716.30	GBp	XLON	0XL06700000000008905VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:17	BST	697	716.30	GBp	XLON	0XL06700000000890604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:22	BST	94	716.20	GBp	BATE	0XL06110000000008907CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:22	BST	52	716.20	GBp	TRQX	0XL06100000000008905AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:33	BST	523	716.00	GBp	XLON	0XL067000000000890601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:33	BST	78	716.00	GBp	CHIX	0XL06100000000008905B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:43	BST	71	715.90	GBp	BATE	0XL06110000000008907DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:43	BST	74	715.90	GBp	CHIX	0XL06100000000008905BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:45	BST	59	715.90	GBp	TRQX	0XL06100000000008905BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:45	BST	78	715.80	GBp	CHIX	0XL06100000000008905BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:45	BST	523	715.80	GBp	XLON	0XL06700000000890612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:45	BST	101	715.80	GBp	BATE	0XL06110000000008907DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:45	BST	72	715.70	GBp	BATE	0XL06110000000008907DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:45	BST	468	715.60	GBp	XLON	0XL06700000000890613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:45	BST	99	715.70	GBp	CHIX	0XL06100000000008905BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:45	BST	109	715.60	GBp	CHIX	0XL06100000000008905BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:55	BST	145	715.60	GBp	BATE	0XL06110000000008907EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:55	BST	60	715.50	GBp	TRQX	0XL06100000000008905BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:55	BST	469	715.40	GBp	XLON	0XL06700000000089061G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:55	BST	155	715.40	GBp	CHIX	0XL06100000000008905BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:56	BST	116	715.30	GBp	BATE	0XL06110000000008907ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:56	BST	352	715.30	GBp	XLON	0XL06700000000089061N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:56	BST	52	715.20	GBp	TRQX	0XL06100000000008905C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:58	BST	353	715.10	GBp	XLON	0XL06700000000089061T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:58	BST	105	715.10	GBp	BATE	0XL06110000000008907FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:59	BST	68	715.10	GBp	CHIX	0XL06100000000008905C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:13:59	BST	38	715.10	GBp	BATE	0XL06110000000008907FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:14:05	BST	96	714.90	GBp	CHIX	0XL06100000000008905CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:14:06	BST	342	714.80	GBp	XLON	0XL06700000000089062G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:14:07	BST	56	714.80	GBp	XLON	0XL06700000000089062K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:14:07	BST	98	714.70	GBp	BATE	0XL06110000000008907GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:14:07	BST	423	714.70	GBp	XLON	0XL06700000000089062P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:14:07	BST	55	714.50	GBp	CHIX	0XL06100000000008905CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:14:10	BST	66	714.30	GBp	CHIX	0XL06100000000008905D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:14:11	BST	54	714.30	GBp	BATE	0XL06110000000008907HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:15:24	BST	79	715.00	GBp	BATE	0XL06110000000008907NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:15:24	BST	753	715.00	GBp	XLON	0XL06700000000089066E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:15:24	BST	354	715.00	GBp	CHIX	0XL06100000000008905FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:15:24	BST	89	714.90	GBp	TRQX	0XL06100000000008905FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:15:31	BST	270	715.40	GBp	BATE	0XL06110000000008907OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:15:31	BST	1086	715.30	GBp	XLON	0XL06700000000089067C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:15:31	BST	235	715.30	GBp	CHIX	0XL06100000000008905G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:15:31	BST	59	715.40	GBp	TRQX	0XL06100000000008905G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:15:44	BST	188	715.60	GBp	CHIX	0XL06100000000008905H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:15:44	BST	820	715.60	GBp	XLON	0XL06700000000089067V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:15:46	BST	141	715.30	GBp	CHIX	0XL06100000000008905HD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:15:46	BST	615	715.30	GBp	XLON	0XL0670000000008906 8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:15:46	BST	310	715.10	GBp	BATE	0XL0611000000008907Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:15:46	BST	615	715.10	GBp	XLON	0XL0670000000008906 8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:15:46	BST	141	715.10	GBp	CHIX	0XL0610000000008905 HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:15:46	BST	90	715.10	GBp	TRQX	0XL0610000000008905 HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:15:50	BST	98	714.90	GBp	CHIX	0XL0610000000008905 HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:15:50	BST	249	714.90	GBp	BATE	0XL0611000000008907QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:15:56	BST	53	714.80	GBp	CHIX	0XL0610000000008905 HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:16:38	BST	176	715.00	GBp	BATE	0XL0611000000008907UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:16:55	BST	139	715.10	GBp	CHIX	0XL0610000000008905KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:17:15	BST	200	714.80	GBp	CHIX	0XL0610000000008905LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:17:16	BST	164	714.70	GBp	BATE	0XL0611000000008908 1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:17:16	BST	862	714.70	GBp	XLON	0XL0670000000008906CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:17:16	BST	68	714.70	GBp	CHIX	0XL0610000000008905LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:17:16	BST	52	714.70	GBp	TRQX	0XL0610000000008905LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:17:16	BST	30	714.70	GBp	BATE	0XL0611000000008908 1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:17:31	BST	84	714.60	GBp	BATE	0XL061100000000089083C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:17:31	BST	501	714.60	GBp	XLON	0XL0670000000008906D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:17:32	BST	260	714.60	GBp	CHIX	0XL0610000000008905M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:17:33	BST	370	714.50	GBp	XLON	0XL0670000000008906D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:17:33	BST	196	714.50	GBp	BATE	0XL061100000000089083T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:17:33	BST	421	714.40	GBp	XLON	0XL0670000000008906D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:17:33	BST	108	714.40	GBp	TRQX	0XL0610000000008905M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:17:33	BST	323	714.40	GBp	XLON	0XL0670000000008906D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:17:34	BST	917	714.30	GBp	XLON	0XL0670000000008906DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:17:34	BST	111	714.30	GBp	CHIX	0XL0610000000008905M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:17:43	BST	217	714.20	GBp	BATE	0XL061100000000089084O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:17:43	BST	69	714.20	GBp	TRQX	0XL0610000000008905MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:17:53	BST	367	714.10	GBp	XLON	0XL0670000000008906E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:17:55	BST	378	714.10	GBp	XLON	0XL0670000000008906E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:17:57	BST	341	714.10	GBp	XLON	0XL0670000000008906E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:18:09	BST	125	714.50	GBp	CHIX	0XL0610000000008905O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:18:11	BST	525	714.40	GBp	XLON	0XL0670000000008906F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:18:20	BST	69	714.30	GBp	BATE	0XL0611000000008908 70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:18:21	BST	212	714.20	GBp	CHIX	0XL0610000000008905OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:18:23	BST	968	714.10	GBp	XLON	0XL0670000000008906F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:18:23	BST	159	714.10	GBp	CHIX	0XL0610000000008905OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:18:23	BST	433	714.00	GBp	BATE	0XL0611000000008908 78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:18:23	BST	155	714.00	GBp	CHIX	0XL0610000000008905OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:18:23	BST	77	714.00	GBp	TRQX	0XL0610000000008905OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:18:57	BST	167	714.30	GBp	CHIX	0XL0610000000008905QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:18:57	BST	407	714.30	GBp	XLON	0XL0670000000008906GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:19:09	BST	104	714.30	GBp	BATE	0XL0611000000008908B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:19:38	BST	791	714.50	GBp	XLON	0XL0670000000008906II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:19:39	BST	87	714.40	GBp	CHIX	0XL0610000000008905TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:19:57	BST	144	714.40	GBp	BATE	0XL0611000000008908EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:19:57	BST	70	714.40	GBp	TRQX	0XL0610000000008905UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:19:58	BST	411	714.20	GBp	XLON	0XL0670000000008906JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:19:59	BST	396	714.20	GBp	XLON	0XL0670000000008906JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:20:00	BST	289	714.20	GBp	BATE	0XL0611000000008908EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:20:00	BST	92	714.20	GBp	TRQX	0XL0610000000008905V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:20:00	BST	376	714.20	GBp	XLON	0XL0670000000008906JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:20:01	BST	1	714.10	GBp	CHIX	0XL0610000000008905V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:20:01	BST	236	714.10	GBp	CHIX	0XL0610000000008905VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:20:08	BST	355	714.60	GBp	CHIX	0XL061000000000089060A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:20:08	BST	1438	714.60	GBp	XLON	0XL0670000000008906KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:20:20	BST	127	714.50	GBp	BATE	0XL0611000000008908HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:20:20	BST	96	714.50	GBp	TRQX	0XL061000000000089060P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:20:36	BST	327	714.30	GBp	XLON	0XL0670000000008906LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:20:36	BST	266	714.30	GBp	CHIX	0XL061000000000089061L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:20:36	BST	751	714.30	GBp	XLON	0XL0670000000008906LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:20:36	BST	73	714.30	GBp	TRQX	0XL061000000000089061M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:20:56	BST	276	714.20	GBp	BATE	0XL0611000000008908L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:20:56	BST	267	714.10	GBp	CHIX	0XL061000000000089062T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:20:56	BST	1079	714.10	GBp	XLON	0XL0670000000008906M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:20:56	BST	143	713.90	GBp	CHIX	0XL061000000000089062U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:20:56	BST	73	714.00	GBp	TRQX	0XL061000000000089062V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:20:56	BST	516	714.00	GBp	BATE	0XL0611000000008908L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:20:57	BST	76	713.90	GBp	TRQX	0XL0610000000008906 30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:20:57	BST	606	713.90	GBp	XLON	0XL0670000000008906M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:21:00	BST	199	713.80	GBp	BATE	0XL0611000000008908LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:21:01	BST	176	713.70	GBp	CHIX	0XL061000000000089063F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:21:01	BST	519	713.70	GBp	XLON	0XL0670000000008906MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:21:01	BST	204	713.70	GBp	XLON	0XL0670000000008906MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:21:01	BST	54	713.60	GBp	TRQX	0XL061000000000089063H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:21:13	BST	150	713.50	GBp	BATE	0XL0611000000008908NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:21:13	BST	115	713.40	GBp	CHIX	0XL061000000000089064B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:21:36	BST	62	713.70	GBp	BATE	0XL0611000000008908QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:22:09	BST	883	714.50	GBp	XLON	0XL0670000000008906RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:22:09	BST	303	714.50	GBp	CHIX	0XL061000000000089067N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:22:21	BST	1508	714.20	GBp	XLON	0XL0670000000008906S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:22:21	BST	227	714.20	GBp	CHIX	0XL061000000000089068F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:22:28	BST	286	714.10	GBp	BATE	0XL0611000000008908V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:22:28	BST	1025	714.00	GBp	XLON	0XL0670000000008906SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:22:28	BST	228	714.00	GBp	CHIX	0XL0610000000000890699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:22:28	BST	54	714.10	GBp	TRQX	0XL061000000000089069A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:22:30	BST	215	713.80	GBp	BATE	0XL0611000000008908VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:22:30	BST	82	713.80	GBp	TRQX	0XL061000000000089069J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:23:03	BST	215	713.60	GBp	BATE	0XL0611000000000890935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:23:03	BST	133	713.60	GBp	CHIX	0XL0610000000008906B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:23:03	BST	507	713.60	GBp	XLON	0XL0670000000008906TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:23:05	BST	485	713.50	GBp	XLON	0XL0670000000008906TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:23:05	BST	99	713.50	GBp	TRQX	0XL0610000000008906B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:23:05	BST	8	713.50	GBp	XLON	0XL0670000000008906TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:23:05	BST	280	713.40	GBp	CHIX	0XL0610000000008906B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:23:05	BST	657	713.40	GBp	XLON	0XL0670000000008906TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:23:33	BST	161	713.60	GBp	BATE	0XL0611000000000890955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:23:38	BST	711	713.30	GBp	XLON	0XL0670000000008906V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:23:51	BST	245	713.30	GBp	BATE	0XL061100000000089096G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:24:20	BST	155	713.80	GBp	BATE	0XL0611000000000890992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:24:20	BST	328	713.90	GBp	CHIX	0XL0610000000008906D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:24:20	BST	625	713.90	GBp	XLON	0XL061000000000089070A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:24:27	BST	354	713.70	GBp	CHIX	0XL0610000000008906DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:25:45	BST	176	714.50	GBp	TRQX	0XL0610000000008906I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:25:49	BST	335	714.40	GBp	BATE	0XL061100000000089 09IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:25:49	BST	1957	714.30	GBp	XLON	0XL061000000000089075U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:25:49	BST	368	714.30	GBp	CHIX	0XL0610000000008906IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:25:49	BST	132	714.30	GBp	TRQX	0XL0610000000008906IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:26:45	BST	460	714.20	GBp	BATE	0XL061100000000089 09NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:26:45	BST	179	714.10	GBp	CHIX	0XL0610000000008906N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:26:45	BST	593	714.10	GBp	CHIX	0XL0610000000008906NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:26:45	BST	1417	714.20	GBp	XLON	0XL061000000000089078U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:26:45	BST	1137	714.10	GBp	XLON	0XL061000000000089078V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:26:48	BST	369	714.00	GBp	CHIX	0XL0610000000008906NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:26:51	BST	386	714.00	GBp	XLON	0XL061000000000089079C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:26:51	BST	1571	714.00	GBp	XLON	0XL061000000000089079E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:26:55	BST	278	714.00	GBp	BATE	0XL061100000000089 09OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:26:55	BST	132	714.00	GBp	TRQX	0XL0610000000008906NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:26:56	BST	460	713.90	GBp	BATE	0XL061100000000089 09OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:26:56	BST	54	713.90	GBp	TRQX	0XL0610000000008906NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:26:56	BST	194	713.80	GBp	CHIX	0XL0610000000008906NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:26:59	BST	296	713.80	GBp	CHIX	0XL0610000000008906NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:27:00	BST	891	713.70	GBp	XLON	0XL061000000000089079P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:27:00	BST	703	713.70	GBp	XLON	0XL061000000000089079Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:27:01	BST	368	713.70	GBp	BATE	0XL061100000000089 09P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:27:04	BST	80	713.60	GBp	TRQX	0XL0610000000008906OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:27:05	BST	100	713.50	GBp	CHIX	0XL0610000000008906OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:27:15	BST	129	713.80	GBp	CHIX	0XL0610000000008906P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:27:30	BST	97	713.50	GBp	CHIX	0XL0610000000008906QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:27:30	BST	1594	713.40	GBp	XLON	0XL0670000000008907BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:27:30	BST	474	713.40	GBp	BATE	0XL061100000000089 09RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:27:38	BST	667	713.30	GBp	XLON	0XL0670000000008907C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:27:38	BST	98	713.30	GBp	CHIX	0XL0610000000008906R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:27:38	BST	52	713.30	GBp	TRQX	0XL0610000000008906R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:27:38	BST	79	713.10	GBp	CHIX	0XL0610000000008906RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:27:38	BST	180	713.20	GBp	BATE	0XL061100000000089 09SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:27:39	BST	970	713.10	GBp	XLON	0XL0670000000008907CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:27:39	BST	57	713.10	GBp	TRQX	0XL0610000000008906RB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:27:46	BST	80	712.90	GBp	CHIX	0XL06100000000008906RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:27:52	BST	136	712.90	GBp	BATE	0XL06110000000008909UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:27:54	BST	365	712.90	GBp	XLON	0XL06700000000008907DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:27:58	BST	136	712.70	GBp	BATE	0XL06110000000008909V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:27:58	BST	93	712.80	GBp	TRQX	0XL06100000000008906SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:28:04	BST	61	712.60	GBp	CHIX	0XL06100000000008906T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:28:11	BST	217	712.60	GBp	XLON	0XL06700000000008907EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:28:11	BST	331	712.60	GBp	XLON	0XL06700000000008907EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:28:14	BST	60	712.60	GBp	TRQX	0XL06100000000008906TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:28:14	BST	125	712.40	GBp	CHIX	0XL06100000000008906TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:28:14	BST	317	712.40	GBp	XLON	0XL06700000000008907F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:28:15	BST	104	712.30	GBp	BATE	0XL06110000000008890A0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:28:15	BST	80	712.20	GBp	CHIX	0XL06100000000008906TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:28:15	BST	88	712.10	GBp	CHIX	0XL06100000000008906TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:28:15	BST	372	712.20	GBp	XLON	0XL06700000000008907F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:28:15	BST	332	712.10	GBp	XLON	0XL06700000000008907F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:28:23	BST	190	712.10	GBp	BATE	0XL06110000000008890A15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:28:23	BST	52	712.00	GBp	TRQX	0XL06100000000008906U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:28:23	BST	126	711.90	GBp	CHIX	0XL06100000000008906U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:28:23	BST	127	711.90	GBp	BATE	0XL06110000000008890A1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:28:39	BST	53	711.90	GBp	CHIX	0XL06100000000008906VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:28:42	BST	52	711.90	GBp	BATE	0XL06110000000008890A28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:28:42	BST	64	711.70	GBp	CHIX	0XL06100000000008906VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:28:42	BST	324	711.90	GBp	XLON	0XL06700000000008907GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:28:42	BST	115	711.90	GBp	XLON	0XL06700000000008907GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:28:42	BST	53	711.70	GBp	BATE	0XL06110000000008890A2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:28:42	BST	81	711.60	GBp	CHIX	0XL06100000000008906VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:28:42	BST	52	711.70	GBp	TRQX	0XL06100000000008906VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:28:42	BST	77	711.60	GBp	BATE	0XL06110000000008890A2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:28:51	BST	344	711.60	GBp	XLON	0XL06700000000008907HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:28:54	BST	164	711.60	GBp	XLON	0XL06700000000008907HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:29:22	BST	56	711.90	GBp	CHIX	0XL06100000000008907I1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:29:46	BST	56	712.30	GBp	TRQX	0XL06100000000008907027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:29:52	BST	476	712.20	GBp	XLON	0XL06700000000008907KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:29:52	BST	116	712.10	GBp	CHIX	0XL06100000000008907O2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:29:53	BST	177	712.10	GBp	BATE	0XL06110000000008890A60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:29:55	BST	84	712.00	GBp	TRQX	0XL06100000000008907 2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:29:55	BST	1351	711.90	GBp	XLON	0XL06700000000008907L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:29:55	BST	140	711.90	GBp	XLON	0XL06700000000008907LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:00	BST	168	711.80	GBp	CHIX	0XL06100000000008907 32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:01	BST	235	711.80	GBp	BATE	0XL06110000000008890A6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:06	BST	275	711.60	GBp	CHIX	0XL06100000000008907 3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:06	BST	844	711.70	GBp	XLON	0XL06700000000008907M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:06	BST	122	711.60	GBp	BATE	0XL06110000000008890A75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:06	BST	54	711.70	GBp	TRQX	0XL06100000000008907 3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:26	BST	214	711.80	GBp	CHIX	0XL06100000000008907 45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:30	BST	332	711.80	GBp	XLON	0XL06700000000008907MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:32	BST	55	711.60	GBp	BATE	0XL06110000000008890A8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:32	BST	700	711.50	GBp	XLON	0XL06700000000008907N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:30:32	BST	161	711.50	GBp	CHIX	0XL06100000000008907 4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:31:01	BST	69	711.60	GBp	CHIX	0XL06100000000008907 5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:31:21	BST	600	711.40	GBp	XLON	0XL06700000000008907OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:31:21	BST	54	711.40	GBp	TRQX	0XL06100000000008907 5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:31:21	BST	1252	711.30	GBp	XLON	0XL06700000000008907OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:31:21	BST	334	711.30	GBp	CHIX	0XL06100000000008907 60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:31:29	BST	159	711.30	GBp	BATE	0XL06110000000008890ACD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:31:34	BST	794	711.10	GBp	XLON	0XL06700000000008907P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:31:34	BST	173	711.10	GBp	CHIX	0XL06100000000008907 6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:31:35	BST	159	711.10	GBp	BATE	0XL06110000000008890ACV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:31:35	BST	55	711.00	GBp	TRQX	0XL06100000000008907 6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:31:35	BST	150	710.90	GBp	BATE	0XL06110000000008890AD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:31:59	BST	147	710.80	GBp	CHIX	0XL06100000000008907 73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:32:18	BST	251	710.80	GBp	BATE	0XL06110000000008890AFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:32:18	BST	100	710.80	GBp	TRQX	0XL06100000000008907 7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:32:18	BST	635	710.80	GBp	XLON	0XL06700000000008907RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:32:20	BST	202	710.70	GBp	BATE	0XL06110000000008890AFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:32:20	BST	147	710.60	GBp	CHIX	0XL06100000000008907 7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:32:20	BST	1163	710.60	GBp	XLON	0XL06700000000008907RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:32:20	BST	54	710.60	GBp	TRQX	0XL06100000000008907 80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:32:41	BST	332	710.80	GBp	XLON	0XL06700000000008907SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:32:52	BST	829	710.50	GBp	XLON	0XL06700000000008907SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:32:52	BST	128	710.50	GBp	CHIX	0XL06100000000008907 8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:32:52	BST	327	710.50	GBp	BATE	0XL06110000000008890AH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:32:52	BST	772	710.40	GBp	XLON	0XL06700000000008907SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:01	BST	181	710.30	GBp	CHIX	0XL06100000000008907 8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:01	BST	829	710.30	GBp	XLON	0XL06700000000008907TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:01	BST	26	710.30	GBp	TRQX	0XL06100000000008907 8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:01	BST	40	710.30	GBp	TRQX	0XL06100000000008907 8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:01	BST	167	710.10	GBp	CHIX	0XL06100000000008907 8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:02	BST	251	710.10	GBp	BATE	0XL06110000000008890AHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:03	BST	143	710.00	GBp	XLON	0XL06700000000008907TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:03	BST	225	710.00	GBp	XLON	0XL06700000000008907U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:08	BST	67	710.00	GBp	TRQX	0XL06100000000008907 9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:08	BST	252	709.90	GBp	BATE	0XL06110000000008890AI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:08	BST	205	709.90	GBp	CHIX	0XL06100000000008907 9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:08	BST	451	709.80	GBp	XLON	0XL06700000000008907UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:11	BST	11	709.80	GBp	XLON	0XL06700000000008907UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:11	BST	51	709.80	GBp	XLON	0XL06700000000008907US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:12	BST	197	709.60	GBp	CHIX	0XL06100000000008907A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:12	BST	203	709.50	GBp	BATE	0XL06110000000008890AIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:12	BST	78	709.60	GBp	TRQX	0XL06100000000008907A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:17	BST	515	709.50	GBp	XLON	0XL06700000000008907VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:18	BST	197	709.40	GBp	CHIX	0XL06100000000008907AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:20	BST	204	709.30	GBp	BATE	0XL06110000000008890AJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:33:20	BST	464	709.20	GBp	XLON	0XL06700000000008907VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:34:30	BST	788	710.00	GBp	XLON	0XL06700000000008907 83O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:34:39	BST	169	709.80	GBp	CHIX	0XL06100000000008907DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:36:09	BST	1955	712.30	GBp	XLON	0XL06700000000008908BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:36:09	BST	451	712.30	GBp	CHIX	0XL06100000000008907JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:36:09	BST	261	712.30	GBp	XLON	0XL06700000000008908BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:36:21	BST	640	712.20	GBp	BATE	0XL06110000000008890B04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:36:21	BST	162	712.20	GBp	TRQX	0XL06100000000008907JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:02	BST	126	712.60	GBp	BATE	0XL06110000000008890B23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:02	BST	598	712.60	GBp	BATE	0XL06110000000008890B24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:02	BST	1026	712.50	GBp	XLON	0XL06700000000008908DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:02	BST	325	712.50	GBp	CHIX	0XL06100000000008907KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:02	BST	544	712.40	GBp	BATE	0XL06110000000008890B28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:10	BST	575	712.30	GBp	CHIX	0XL06100000000008907KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:10	BST	574	712.30	GBp	XLON	0XL06700000000008908EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:10	BST	41	712.30	GBp	CHIX	0XL06100000000008907KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:10	BST	1442	712.30	GBp	XLON	0XL06700000000008908ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:14	BST	1662	712.10	GBp	XLON	0XL06700000000008908EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:14	BST	497	712.10	GBp	CHIX	0XL06100000000008907L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:25	BST	80	712.40	GBp	TRQX	0XL06100000000008907LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:30	BST	151	712.20	GBp	TRQX	0XL06100000000008907LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:30	BST	544	712.10	GBp	BATE	0XL06110000000008890B41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:43	BST	122	712.00	GBp	TRQX	0XL06100000000008907LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:43	BST	40	711.90	GBp	TRQX	0XL06100000000008907LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:43	BST	617	712.00	GBp	CHIX	0XL06100000000008907LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:43	BST	1071	712.00	GBp	XLON	0XL06700000000008908F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:43	BST	945	712.00	GBp	XLON	0XL06700000000008908F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:43	BST	112	711.90	GBp	TRQX	0XL06100000000008907LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:44	BST	856	711.50	GBp	XLON	0XL06700000000008908F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:37:44	BST	118	711.50	GBp	BATE	0XL06110000000008890B4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:38:23	BST	720	712.20	GBp	XLON	0XL06700000000008908I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:38:23	BST	257	712.10	GBp	BATE	0XL06110000000008890B8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:38:23	BST	209	712.10	GBp	CHIX	0XL06100000000008907O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:38:23	BST	91	712.00	GBp	TRQX	0XL06100000000008907O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:38:26	BST	193	711.80	GBp	BATE	0XL06110000000008890B8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:38:26	BST	255	711.80	GBp	CHIX	0XL06100000000008907O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:38:26	BST	33	711.90	GBp	XLON	0XL06700000000008908IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:38:26	BST	507	711.90	GBp	XLON	0XL06700000000008908IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:38:27	BST	59	711.80	GBp	TRQX	0XL06100000000008907OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:38:33	BST	523	711.70	GBp	XLON	0XL06700000000008908IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:38:33	BST	18	711.70	GBp	XLON	0XL06700000000008908IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:38:33	BST	199	711.60	GBp	CHIX	0XL06100000000008907OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:38:43	BST	194	711.60	GBp	BATE	0XL06110000000008890BA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:39:00	BST	120	711.80	GBp	BATE	0XL06110000000008890BAT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:39:00	BST	371	711.80	GBp	XLON	0XL06700000000008908JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:39:00	BST	57	711.80	GBp	CHIX	0XL06100000000008907P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:39:01	BST	53	711.60	GBp	TRQX	0XL06100000000008907P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:39:43	BST	554	712.50	GBp	XLON	0XL06700000000008908L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:39:43	BST	140	712.40	GBp	CHIX	0XL06100000000008907QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:39:58	BST	177	712.30	GBp	BATE	0XL06110000000008908F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:40:04	BST	1039	712.20	GBp	XLON	0XL06700000000008908MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:40:04	BST	304	712.20	GBp	CHIX	0XL06100000000008907RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:40:20	BST	93	712.50	GBp	BATE	0XL06110000000008908H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:40:20	BST	88	712.50	GBp	CHIX	0XL06100000000008907T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:40:21	BST	1080	712.30	GBp	XLON	0XL06700000000008908ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:41:19	BST	615	713.90	GBp	CHIX	0XL06100000000008907V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:41:55	BST	339	714.70	GBp	CHIX	0XL06100000000008908I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:01	BST	377	714.50	GBp	CHIX	0XL06100000000008908I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:01	BST	142	714.50	GBp	TRQX	0XL06100000000008908I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:03	BST	1566	714.40	GBp	XLON	0XL06700000000008908TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:05	BST	164	714.30	GBp	CHIX	0XL06100000000008908IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:05	BST	652	714.20	GBp	BATE	0XL06110000000008908R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:05	BST	317	714.20	GBp	TRQX	0XL06100000000008908ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:05	BST	378	714.20	GBp	CHIX	0XL06100000000008908IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:05	BST	1979	714.20	GBp	XLON	0XL06700000000008908TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:14	BST	352	714.00	GBp	BATE	0XL06110000000008908SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:14	BST	1073	714.00	GBp	XLON	0XL06700000000008908TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:14	BST	137	714.00	GBp	BATE	0XL06110000000008908SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:14	BST	57	714.10	GBp	TRQX	0XL06100000000008908I22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:14	BST	100	714.00	GBp	CHIX	0XL06100000000008908I23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:24	BST	1980	713.90	GBp	XLON	0XL06700000000008908U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:24	BST	700	713.80	GBp	XLON	0XL06700000000008908U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:24	BST	94	713.80	GBp	XLON	0XL06700000000008908U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:25	BST	200	713.60	GBp	BATE	0XL06110000000008908TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:25	BST	76	713.70	GBp	CHIX	0XL06100000000008908IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:25	BST	490	713.70	GBp	BATE	0XL06110000000008908TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:30	BST	596	713.50	GBp	XLON	0XL06700000000008908UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:30	BST	148	713.50	GBp	CHIX	0XL06100000000008908IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:35	BST	54	713.40	GBp	TRQX	0XL06100000000008908I31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:35	BST	97	713.30	GBp	CHIX	0XL06100000000008908I35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:35	BST	597	713.30	GBp	XLON	0XL06700000000008908V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:35	BST	297	713.30	GBp	BATE	0XL06110000000008908UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:50	BST	373	713.70	GBp	XLON	0XL06700000000008908VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:51	BST	92	713.60	GBp	CHIX	0XL06100000000008908K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:51	BST	78	713.70	GBp	BATE	0XL06110000000008908C07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:51	BST	52	713.70	GBp	TRQX	0XL06100000000008908L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:54	BST	70	713.30	GBp	CHIX	0XL06100000000008908M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:54	BST	58	713.40	GBp	BATE	0XL06110000000008908C0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:54	BST	560	713.40	GBp	XLON	0XL06700000000008908VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:42:59	BST	416	713.40	GBp	XLON	0XL06700000000008909O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:43:01	BST	59	713.20	GBp	BATE	0XL06110000000008908C0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:43:03	BST	326	713.30	GBp	XLON	0XL06700000000008909OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:43:34	BST	101	713.50	GBp	CHIX	0XL06100000000008908E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:45:03	BST	153	715.50	GBp	CHIX	0XL06100000000008908I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:45:05	BST	425	715.30	GBp	CHIX	0XL06100000000008908I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:45:05	BST	281	715.20	GBp	BATE	0XL06110000000008908C9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:45:05	BST	120	715.20	GBp	TRQX	0XL06100000000008908I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:45:05	BST	1285	715.20	GBp	XLON	0XL06700000000008909I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:45:22	BST	379	715.00	GBp	BATE	0XL06110000000008908CAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:45:22	BST	91	715.00	GBp	TRQX	0XL06100000000008908K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:45:22	BST	839	715.00	GBp	CHIX	0XL06100000000008908J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:45:22	BST	972	715.00	GBp	XLON	0XL06700000000008909V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:45:22	BST	408	715.00	GBp	XLON	0XL06700000000008909O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:45:46	BST	79	715.10	GBp	CHIX	0XL06100000000008909U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:45:46	BST	224	714.80	GBp	BATE	0XL06110000000008908CC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:45:46	BST	284	714.80	GBp	CHIX	0XL06100000000008909V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:45:46	BST	1368	714.80	GBp	XLON	0XL06700000000008909Z7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:45:48	BST	379	714.70	GBp	BATE	0XL06110000000008908CCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:45:48	BST	143	714.70	GBp	TRQX	0XL06100000000008908A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:45:48	BST	1380	714.70	GBp	XLON	0XL06700000000008909R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:45:50	BST	156	714.60	GBp	CHIX	0XL06100000000008908AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:45:50	BST	1179	714.60	GBp	XLON	0XL06700000000008909O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:45:57	BST	62	714.50	GBp	TRQX	0XL06100000000008908AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:45:57	BST	317	714.50	GBp	XLON	0XL06700000000008909L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:45:57	BST	53	714.40	GBp	CHIX	0XL06100000000008908AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:45:59	BST	298	714.40	GBp	BATE	0XL06110000000008908CDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:46:07	BST	63	714.30	GBp	TRQX	0XL06100000000008908BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:46:13	BST	56	714.10	GBp	CHIX	0XL06100000000008908BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:46:13	BST	460	714.20	GBp	XLON	0XL06700000000008909K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:46:39	BST	136	714.70	GBp	CHIX	0XL06100000000008908D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:46:39	BST	321	714.70	GBp	BATE	0XL06110000000008908CGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:46:48	BST	587	714.50	GBp	XLON	0XL06700000000008909AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:47:21	BST	432	714.60	GBp	XLON	0XL06700000000008909CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:47:22	BST	346	714.40	GBp	CHIX	0XL06100000000008908EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:47:22	BST	241	714.40	GBp	BATE	0XL06110000000008908CJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:47:22	BST	92	714.40	GBp	TRQX	0XL06100000000008908EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:47:22	BST	241	714.20	GBp	BATE	0XL06110000000008908CJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:47:22	BST	655	714.30	GBp	XLON	0XL06700000000008909CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:47:22	BST	441	714.20	GBp	XLON	0XL06700000000008909CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:47:22	BST	357	714.20	GBp	CHIX	0XL06100000000008908EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:47:22	BST	53	714.20	GBp	TRQX	0XL06100000000008908EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:47:22	BST	656	714.10	GBp	XLON	0XL06700000000008909CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:47:23	BST	562	713.90	GBp	XLON	0XL06700000000008909CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:47:24	BST	18	713.90	GBp	CHIX	0XL06100000000008908F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:47:24	BST	76	713.90	GBp	TRQX	0XL06100000000008908FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:47:24	BST	52	713.90	GBp	CHIX	0XL06100000000008908FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:47:29	BST	196	713.80	GBp	BATE	0XL06110000000008908CL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:47:29	BST	712	713.70	GBp	XLON	0XL06700000000008909DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:47:34	BST	105	713.60	GBp	CHIX	0XL06100000000008908G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:47:34	BST	388	713.60	GBp	XLON	0XL06700000000008909DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:47:34	BST	53	713.50	GBp	CHIX	0XL06100000000008908G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:47:34	BST	148	713.50	GBp	BATE	0XL06110000000008908CLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:48:43	BST	187	714.40	GBp	CHIX	0XL06100000000008908JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:49:30	BST	123	715.10	GBp	CHIX	0XL06100000000008908LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:49:47	BST	455	714.90	GBp	BATE	0XL06110000000008908CVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:49:47	BST	338	714.90	GBp	CHIX	0XL06100000000008908M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:49:47	BST	794	714.90	GBp	XLON	0XL06700000000008909H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:49:53	BST	74	714.80	GBp	TRQX	0XL06100000000008908MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:49:53	BST	327	714.70	GBp	CHIX	0XL06100000000008908ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:49:53	BST	342	714.70	GBp	BATE	0XL06110000000008908D07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:49:53	BST	338	714.60	GBp	CHIX	0XL06100000000008908MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:49:53	BST	648	714.60	GBp	XLON	0XL06700000000008909HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:49:53	BST	322	714.60	GBp	XLON	0XL06700000000008909HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:49:53	BST	209	714.60	GBp	XLON	0XL06700000000008909HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:49:54	BST	777	714.50	GBp	XLON	0XL06700000000008909HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:49:54	BST	147	714.50	GBp	TRQX	0XL06100000000008908MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:49:58	BST	342	714.40	GBp	BATE	0XL06110000000008908D16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:49:58	BST	1179	714.40	GBp	XLON	0XL06700000000008909HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:49:58	BST	120	714.30	GBp	CHIX	0XL06100000000008908N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:49:58	BST	66	714.20	GBp	TRQX	0XL06100000000008908N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:50:00	BST	262	714.10	GBp	BATE	0XL06110000000008908D1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:50:01	BST	91	714.00	GBp	CHIX	0XL06100000000008908ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:50:01	BST	45	714.00	GBp	XLON	0XL06700000000008909HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:50:01	BST	1034	714.00	GBp	XLON	0XL06700000000008909I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:50:13	BST	262	713.90	GBp	BATE	0XL06110000000008908D33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:50:13	BST	99	713.90	GBp	TRQX	0XL06100000000008908OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:50:13	BST	91	713.80	GBp	CHIX	0XL06100000000008908OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:50:13	BST	1080	713.80	GBp	XLON	0XL06700000000008909J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:50:13	BST	63	713.70	GBp	CHIX	0XL06100000000008908OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:50:21	BST	424	713.60	GBp	XLON	0XL06700000000008909J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:50:50	BST	122	713.90	GBp	CHIX	0XL06100000000008908Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:50:50	BST	432	713.80	GBp	XLON	0XL06700000000008909K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:51:42	BST	630	714.60	GBp	XLON	0XL06700000000008909L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:51:47	BST	226	714.40	GBp	CHIX	0XL06100000000008908RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:52:02	BST	53	714.60	GBp	CHIX	0XL06100000000008908SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:52:03	BST	52	714.60	GBp	TRQX	0XL06100000000008908SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:52:28	BST	93	714.40	GBp	TRQX	0XL06100000000008908T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:52:28	BST	179	714.40	GBp	BATE	0XL06110000000008908DA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:52:28	BST	280	714.30	GBp	CHIX	0XL06100000000008908T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:52:28	BST	1953	714.30	GBp	XLON	0XL06700000000008909MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:52:28	BST	72	714.20	GBp	TRQX	0XL06100000000008908T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:52:36	BST	275	714.10	GBp	BATE	0XL06110000000008908DAQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:52:36	BST	601	714.10	GBp	CHIX	0XL06100000000008908TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:52:36	BST	1108	714.10	GBp	XLON	0XL06700000000008909NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:52:36	BST	94	714.10	GBp	TRQX	0XL06100000000008908TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:52:36	BST	188	714.00	GBp	BATE	0XL06110000000008908DAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:53:11	BST	586	714.40	GBp	XLON	0XL06700000000008909PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:53:11	BST	113	714.40	GBp	CHIX	0XL06100000000008908UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:54:11	BST	91	714.30	GBp	BATE	0XL06110000000008908DFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:54:44	BST	250	714.20	GBp	CHIX	0XL06100000000008909 1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:54:44	BST	2499	714.10	GBp	XLON	0XL06700000000008909RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:54:44	BST	80	714.10	GBp	XLON	0XL06700000000008909RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:54:45	BST	102	714.00	GBp	TRQX	0XL06100000000008909 1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:54:45	BST	499	714.10	GBp	BATE	0XL06110000000008908DHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:54:45	BST	219	714.10	GBp	CHIX	0XL06100000000008909 1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:54:45	BST	178	714.00	GBp	CHIX	0XL06100000000008909 1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:54:51	BST	2199	713.90	GBp	XLON	0XL06700000000008909SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:54:51	BST	591	713.90	GBp	CHIX	0XL06100000000008909 1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:54:51	BST	276	713.90	GBp	BATE	0XL06110000000008908DI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:54:51	BST	52	713.90	GBp	TRQX	0XL06100000000008909 1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:55:27	BST	258	714.70	GBp	CHIX	0XL06100000000008909 3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:55:27	BST	75	714.70	GBp	TRQX	0XL06100000000008909 3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:55:27	BST	321	714.60	GBp	BATE	0XL06110000000008908DM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:55:28	BST	994	714.50	GBp	XLON	0XL06700000000008909U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:55:28	BST	111	714.50	GBp	TRQX	0XL06100000000008909 3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:55:52	BST	69	714.80	GBp	CHIX	0XL06100000000008909055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:55:56	BST	586	714.60	GBp	XLON	0XL06700000000008909VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:55:59	BST	269	714.50	GBp	CHIX	0XL06100000000008909 5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:55:59	BST	70	714.60	GBp	TRQX	0XL06100000000008909 5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:57:12	BST	425	715.70	GBp	XLON	0XL06700000000008909A3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:57:16	BST	765	715.40	GBp	XLON	0XL06700000000008909A42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:57:16	BST	2297	715.50	GBp	XLON	0XL06700000000008909A43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:57:16	BST	442	715.40	GBp	CHIX	0XL06100000000008909 92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:58:16	BST	569	715.30	GBp	BATE	0XL06110000000008909E09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:58:16	BST	255	715.30	GBp	CHIX	0XL06100000000008909BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:58:16	BST	114	715.30	GBp	TRQX	0XL06100000000008909BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:58:26	BST	4169	715.20	GBp	XLON	0XL06700000000008909A72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:58:52	BST	142	715.50	GBp	BATE	0XL06110000000008909E2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:59:10	BST	338	715.30	GBp	XLON	0XL06700000000008909A91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:59:10	BST	1337	715.30	GBp	BATE	0XL06110000000008909E3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:59:23	BST	147	715.20	GBp	TRQX	0XL06100000000008909EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:59:23	BST	1353	715.10	GBp	XLON	0XL06700000000008909A9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:59:23	BST	670	715.10	GBp	BATE	0XL06110000000008909E48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:59:25	BST	766	715.10	GBp	CHIX	0XL06100000000008909EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:59:25	BST	86	715.10	GBp	TRQX	0XL06100000000008909EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:59:32	BST	310	715.30	GBp	CHIX	0XL06100000000008909F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:59:45	BST	74	715.50	GBp	CHIX	0XL06100000000008909FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	09:59:45	BST	166	715.50	GBp	TRQX	0XL06100000000008909FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:00:24	BST	269	715.70	GBp	CHIX	0XL06100000000008909HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:00:24	BST	700	715.70	GBp	XLON	0XL06700000000008909ACA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:00:42	BST	426	715.60	GBp	BATE	0XL06110000000008909E9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:00:42	BST	107	715.60	GBp	TRQX	0XL06100000000008909IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:00:42	BST	508	715.50	GBp	CHIX	0XL06100000000008909IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:00:42	BST	2020	715.50	GBp	XLON	0XL06700000000008909AD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:00:55	BST	511	715.40	GBp	XLON	0XL06700000000008909ADT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:00:55	BST	540	715.40	GBp	BATE	0XL06110000000008909E9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:00:55	BST	407	715.30	GBp	CHIX	0XL06100000000008909J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:00:55	BST	294	715.30	GBp	BATE	0XL06110000000008909EA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:00:55	BST	233	715.30	GBp	TRQX	0XL06100000000008909J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:00:55	BST	508	715.20	GBp	CHIX	0XL06100000000008909J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:00:55	BST	2268	715.20	GBp	XLON	0XL06700000000008909ADU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:00:55	BST	1236	715.20	GBp	XLON	0XL06700000000008909ADV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:00:59	BST	711	715.20	GBp	XLON	0XL06700000000008909AE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:01:01	BST	181	715.10	GBp	CHIX	0XL06100000000008909JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:01:01	BST	52	715.10	GBp	TRQX	0XL06100000000008909JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:01:01	BST	540	715.10	GBp	BATE	0XL06110000000008909EAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:01:45	BST	534	714.90	GBp	XLON	0XL06700000000008909AGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:01:47	BST	181	714.90	GBp	BATE	0XL06110000000008909EEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:01:47	BST	136	714.80	GBp	CHIX	0XL06100000000008909KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:01:52	BST	57	714.80	GBp	TRQX	0XL06100000000008909L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:02:20	BST	534	714.70	GBp	XLON	0XL06700000000008909AHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:02:44	BST	62	714.60	GBp	TRQX	0XL06100000000008909MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:02:44	BST	136	714.60	GBp	BATE	0XL06110000000008909EHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:02:44	BST	136	714.60	GBp	CHIX	0XL06100000000008909MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:03:08	BST	115	714.50	GBp	CHIX	0XL06100000000008909NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:03:08	BST	1117	714.50	GBp	XLON	0XL06700000000008909AJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:03:08	BST	360	714.40	GBp	BATE	0XL06110000000008909EJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:03:09	BST	464	714.40	GBp	CHIX	0XL06100000000008909O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:03:09	BST	167	714.30	GBp	CHIX	0XL06100000000008909O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:03:09	BST	1630	714.30	GBp	XLON	0XL06700000000008909AJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:04:29	BST	80	714.20	GBp	TRQX	0XL06100000000008909QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:04:29	BST	1107	714.20	GBp	XLON	0XL06700000000008909AM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:04:30	BST	472	714.20	GBp	BATE	0XL06110000000008909ENC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:04:30	BST	254	714.20	GBp	CHIX	0XL06100000000008909QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:04:30	BST	429	714.10	GBp	CHIX	0XL06100000000008909QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:04:30	BST	65	714.10	GBp	TRQX	0XL06100000000008909QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:05:07	BST	322	713.90	GBp	XLON	0XL06700000000008909ANC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:05:07	BST	2444	713.90	GBp	XLON	0XL06700000000008909AND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:05:07	BST	692	713.90	GBp	BATE	0XL06110000000008909EQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:05:07	BST	282	713.90	GBp	CHIX	0XL06100000000008909RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:05:14	BST	151	713.90	GBp	TRQX	0XL06100000000008909S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:05:15	BST	873	713.70	GBp	XLON	0XL06700000000008909AO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:05:15	BST	465	713.70	GBp	XLON	0XL06700000000008909AO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:05:48	BST	362	714.30	GBp	CHIX	0XL06100000000008909TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:05:48	BST	559	714.30	GBp	XLON	0XL06700000000008909APE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:05:51	BST	587	714.20	GBp	BATE	0XL06110000000008909EU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:05:51	BST	114	714.10	GBp	TRQX	0XL06100000000008909U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:05:51	BST	431	714.10	GBp	CHIX	0XL06100000000008909U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:05:51	BST	1381	714.10	GBp	XLON	0XL06700000000008909APF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:06:24	BST	54	714.50	GBp	BATE	0XL06110000000008909F0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:06:34	BST	1598	714.40	GBp	XLON	0XL06700000000008909AQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:06:34	BST	394	714.40	GBp	CHIX	0XL06100000000008909VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:06:34	BST	134	714.40	GBp	TRQX	0XL06100000000008909VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:06:36	BST	372	714.30	GBp	BATE	0XL06110000000008909F1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:07:41	BST	342	714.90	GBp	CHIX	0XL06100000000008909A12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:08:40	BST	238	715.10	GBp	BATE	0XL06110000000008909F6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:08:40	BST	217	715.10	GBp	CHIX	0XL06100000000008909A3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:08:40	BST	475	714.90	GBp	CHIX	0XL06100000000008909A3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:08:40	BST	2052	714.90	GBp	XLON	0XL06700000000008909AUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:08:40	BST	607	714.90	GBp	BATE	0XL06110000000008909F71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:08:41	BST	153	714.90	GBp	TRQX	0XL06100000000008909A3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:08:41	BST	53	714.80	GBp	TRQX	0XL06100000000008909A3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:08:41	BST	392	714.80	GBp	XLON	0XL06700000000008909AUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:09:43	BST	415	714.70	GBp	CHIX	0XL06100000000008909A57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:09:43	BST	572	714.70	GBp	BATE	0XL06110000000008909FA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:11:52	BST	3869	717.30	GBp	XLON	0XL06700000000008909B5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:12:00	BST	116	717.40	GBp	CHIX	0XL06100000000008909ABB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:12:01	BST	231	717.30	GBp	TRQX	0XL06100000000008909ABD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:12:08	BST	98	717.20	GBp	BATE	0XL06110000000008909FKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:12:08	BST	868	717.20	GBp	CHIX	0XL06100000000008909ABM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:12:13	BST	1486	717.10	GBp	XLON	0XL06700000000008909B6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:12:13	BST	158	717.10	GBp	CHIX	0XL06100000000008909ABO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:12:13	BST	148	717.10	GBp	TRQX	0XL06100000000008909ABP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:12:13	BST	123	717.00	GBp	CHIX	0XL06100000000008909ABQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:12:13	BST	5355	717.00	GBp	XLON	0XL06700000000008909B6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:12:13	BST	757	717.00	GBp	BATE	0XL06110000000008909FL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:12:14	BST	1041	716.90	GBp	CHIX	0XL06100000000008909ABR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:12:14	BST	586	716.90	GBp	CHIX	0XL06100000000008909ABS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:12:14	BST	223	716.90	GBp	BATE	0XL06110000000008909FLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:12:14	BST	226	716.80	GBp	TRQX	0XL06100000000008909ABT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:12:14	BST	1446	716.70	GBp	BATE	0XL06110000000008909FLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:12:14	BST	83	716.70	GBp	TRQX	0XL06100000000008909AC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:12:18	BST	94	716.50	GBp	CHIX	0XL06100000000008909ACA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:12:18	BST	93	716.40	GBp	TRQX	0XL06100000000008909ACB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:12:18	BST	2070	716.40	GBp	XLON	0XL06700000000008909B71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:12:18	BST	211	716.40	GBp	BATE	0XL06110000000008909FMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:13:01	BST	247	717.60	GBp	CHIX	0XL06100000000008909AF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:13:38	BST	246	718.20	GBp	CHIX	0XL06100000000008909AI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:13:40	BST	302	718.00	GBp	BATE	0XL06110000000008909G0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:13:40	BST	1629	718.00	GBp	XLON	0XL06700000000008909BD3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:15:00	BST	94	718.80	GBp	CHIX	0XL0610000000000890ALC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:15:00	BST	412	718.80	GBp	XLON	0XL0670000000000890BHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:15:00	BST	56	718.80	GBp	TRQX	0XL0610000000000890ALD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:15:00	BST	398	718.70	GBp	BATE	0XL0611000000000890G56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:15:00	BST	112	718.60	GBp	TRQX	0XL0610000000000890ALH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:15:00	BST	1960	718.60	GBp	XLON	0XL0670000000000890BHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:15:00	BST	15	718.60	GBp	TRQX	0XL0610000000000890ALI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:15:59	BST	960	719.00	GBp	XLON	0XL0670000000000890BKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:15:59	BST	247	719.00	GBp	BATE	0XL0611000000000890G92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:15:59	BST	1970	719.00	GBp	XLON	0XL0670000000000890BKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:15:59	BST	646	719.10	GBp	CHIX	0XL0610000000000890ANL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:15:59	BST	170	719.00	GBp	TRQX	0XL0610000000000890ANM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:15:59	BST	485	718.90	GBp	CHIX	0XL0610000000000890ANN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:15:59	BST	453	718.80	GBp	BATE	0XL0611000000000890G93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:15:59	BST	2197	718.80	GBp	XLON	0XL0670000000000890BKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:15:59	BST	128	718.80	GBp	TRQX	0XL0610000000000890ANO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:16:00	BST	485	718.60	GBp	CHIX	0XL0610000000000890ANP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:16:00	BST	129	718.50	GBp	TRQX	0XL0610000000000890ANT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:16:00	BST	819	718.50	GBp	XLON	0XL0670000000000890BKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:16:00	BST	978	718.50	GBp	XLON	0XL0670000000000890BKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:16:00	BST	319	718.50	GBp	XLON	0XL0670000000000890BKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:16:00	BST	82	718.50	GBp	XLON	0XL0670000000000890BKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:16:01	BST	809	718.50	GBp	BATE	0XL0611000000000890G9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:16:03	BST	167	718.40	GBp	CHIX	0XL0610000000000890AOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:16:03	BST	707	718.30	GBp	XLON	0XL0670000000000890BL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:16:03	BST	161	718.30	GBp	BATE	0XL0611000000000890G9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:16:03	BST	99	718.30	GBp	TRQX	0XL0610000000000890AOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:16:14	BST	125	718.10	GBp	CHIX	0XL0610000000000890AP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:16:23	BST	531	718.00	GBp	XLON	0XL0670000000000890BMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:16:23	BST	121	718.00	GBp	BATE	0XL0611000000000890GBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:16:36	BST	121	717.80	GBp	BATE	0XL0611000000000890GD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:17:05	BST	189	718.20	GBp	CHIX	0XL0610000000000890AQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:17:10	BST	234	718.10	GBp	BATE	0XL0611000000000890GFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:17:10	BST	601	718.10	GBp	XLON	0XL0670000000000890BOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:17:32	BST	94	718.00	GBp	TRQX	0XL0610000000000890AR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:17:33	BST	362	717.90	GBp	CHIX	0XL0610000000000890AR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:17:42	BST	53	717.80	GBp	TRQX	0XL0610000000000890ARB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:17:42	BST	176	717.80	GBp	BATE	0XL0611000000000890GHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:17:42	BST	726	717.80	GBp	XLON	0XL0670000000000890BPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:17:42	BST	653	717.80	GBp	XLON	0XL0670000000000890BPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:17:42	BST	237	717.70	GBp	CHIX	0XL0610000000000890ARC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:17:43	BST	177	717.60	GBp	BATE	0XL0611000000000890GHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:17:43	BST	850	717.60	GBp	XLON	0XL0670000000000890BPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:17:46	BST	85	717.50	GBp	TRQX	0XL0610000000000890ARG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:18:10	BST	54	717.50	GBp	TRQX	0XL0610000000000890ASM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:18:10	BST	870	717.40	GBp	XLON	0XL0670000000000890BQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:18:10	BST	185	717.40	GBp	CHIX	0XL0610000000000890ASN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:18:10	BST	148	717.40	GBp	BATE	0XL0611000000000890GKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:18:45	BST	733	717.80	GBp	XLON	0XL0670000000000890BS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:18:45	BST	70	717.70	GBp	BATE	0XL0611000000000890GM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:18:45	BST	117	717.70	GBp	CHIX	0XL0610000000000890AU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:18:50	BST	1550	717.50	GBp	XLON	0XL0670000000000890BSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:18:50	BST	226	717.40	GBp	CHIX	0XL0610000000000890AU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:19:24	BST	1022	717.90	GBp	XLON	0XL0670000000000890BTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:19:41	BST	122	718.10	GBp	CHIX	0XL0610000000000890AV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:19:41	BST	334	718.10	GBp	XLON	0XL0670000000000890BU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:19:51	BST	340	717.90	GBp	CHIX	0XL0610000000000890AVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:19:57	BST	826	717.80	GBp	XLON	0XL0670000000000890BU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:19:57	BST	331	717.80	GBp	CHIX	0XL0610000000000890AVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:19:57	BST	224	717.80	GBp	BATE	0XL0611000000000890GOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:20:07	BST	74	717.70	GBp	TRQX	0XL0610000000000890B0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:20:07	BST	341	717.60	GBp	CHIX	0XL0610000000000890B0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:21:06	BST	91	717.80	GBp	CHIX	0XL0610000000000890B1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:21:15	BST	82	717.90	GBp	CHIX	0XL0610000000000890B2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:21:15	BST	796	717.90	GBp	XLON	0XL0670000000000890C0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:21:31	BST	1792	717.70	GBp	XLON	0XL0670000000000890C0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:21:31	BST	1593	717.60	GBp	XLON	0XL0670000000000890C10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:21:31	BST	329	717.60	GBp	BATE	0XL0611000000000890GT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:21:31	BST	129	717.70	GBp	TRQX	0XL0610000000000890B31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:21:31	BST	308	717.60	GBp	CHIX	0XL0610000000000890B32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:21:54	BST	180	717.50	GBp	CHIX	0XL0610000000000890B3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:21:54	BST	350	717.50	GBp	BATE	0XL0611000000000890GU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:21:54	BST	214	717.40	GBp	BATE	0XL0611000000000890GU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:21:54	BST	1792	717.40	GBp	XLON	0XL0670000000000890C1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:21:54	BST	456	717.40	GBp	CHIX	0XL0610000000000890B3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:21:54	BST	259	717.40	GBp	TRQX	0XL0610000000000890B3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:21:54	BST	329	717.30	GBp	BATE	0XL0611000000000890GU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:22:56	BST	914	718.20	GBp	XLON	0XL0670000000000890C4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:22:56	BST	141	718.20	GBp	BATE	0XL0611000000000890H2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:23:08	BST	305	718.10	GBp	CHIX	0XL0610000000000890B64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:23:08	BST	89	718.10	GBp	TRQX	0XL0610000000000890B65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:23:08	BST	326	718.00	GBp	BATE	0XL0611000000000890H2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:23:10	BST	242	718.00	GBp	BATE	0XL0611000000000890H2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:23:12	BST	2009	717.90	GBp	XLON	0XL0670000000000890C4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:23:12	BST	81	717.90	GBp	TRQX	0XL0610000000000890B6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:23:12	BST	286	717.80	GBp	BATE	0XL0611000000000890H30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:23:12	BST	406	717.80	GBp	CHIX	0XL0610000000000890B6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:23:12	BST	330	717.80	GBp	BATE	0XL0611000000000890H31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:23:12	BST	90	717.80	GBp	TRQX	0XL0610000000000890B6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:23:41	BST	569	717.70	GBp	BATE	0XL0611000000000890H3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:23:41	BST	1253	717.70	GBp	XLON	0XL0670000000000890C6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:23:45	BST	306	717.60	GBp	CHIX	0XL0610000000000890B7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:24:01	BST	703	717.90	GBp	XLON	0XL0670000000000890C79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:24:01	BST	152	717.70	GBp	CHIX	0XL0610000000000890B7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:24:01	BST	96	717.60	GBp	TRQX	0XL0610000000000890B80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:24:37	BST	190	717.90	GBp	BATE	0XL0611000000000890H6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:24:37	BST	185	717.90	GBp	CHIX	0XL0610000000000890B8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:24:45	BST	306	717.70	GBp	BATE	0XL0611000000000890H76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:24:48	BST	933	717.60	GBp	XLON	0XL0670000000000890C8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:24:48	BST	299	717.60	GBp	CHIX	0XL0610000000000890B9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:24:48	BST	217	717.50	GBp	BATE	0XL0611000000000890H78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:25:00	BST	1474	717.40	GBp	XLON	0XL0670000000000890C8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:25:00	BST	512	717.40	GBp	CHIX	0XL0610000000000890BA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:25:05	BST	306	717.40	GBp	BATE	0XL0611000000000890H8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:25:05	BST	53	717.40	GBp	TRQX	0XL0610000000000890BAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:25:06	BST	1144	717.20	GBp	XLON	0XL0670000000000890C94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:25:06	BST	144	717.30	GBp	CHIX	0XL0610000000000890BAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:25:06	BST	119	717.20	GBp	TRQX	0XL0610000000000890BAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:25:22	BST	872	717.00	GBp	XLON	0XL0670000000000890C9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:25:22	BST	273	717.00	GBp	XLON	0XL0670000000000890CA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:25:22	BST	125	717.00	GBp	BATE	0XL0611000000000890H9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:25:22	BST	109	717.00	GBp	CHIX	0XL0610000000000890BB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:25:22	BST	74	716.90	GBp	TRQX	0XL0610000000000890BB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:25:22	BST	109	716.80	GBp	CHIX	0XL0610000000000890BB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:25:23	BST	78	716.70	GBp	TRQX	0XL0610000000000890BB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:25:23	BST	186	716.80	GBp	BATE	0XL0611000000000890HA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:25:25	BST	191	716.60	GBp	XLON	0XL0670000000000890CA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:25:25	BST	292	716.60	GBp	XLON	0XL0670000000000890CA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:25:27	BST	97	716.50	GBp	BATE	0XL0611000000000890HAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:25:27	BST	699	716.40	GBp	XLON	0XL0670000000000890CAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:25:27	BST	100	716.40	GBp	CHIX	0XL0610000000000890BB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:25:28	BST	101	716.20	GBp	CHIX	0XL0610000000000890BBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:25:51	BST	52	716.40	GBp	TRQX	0XL0610000000000890BCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:26:01	BST	438	716.20	GBp	XLON	0XL0670000000000890CBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:26:01	BST	173	716.20	GBp	XLON	0XL0670000000000890CBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:26:06	BST	105	716.20	GBp	CHIX	0XL0610000000000890BCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:26:06	BST	73	716.20	GBp	BATE	0XL0611000000000890HE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:26:26	BST	59	716.10	GBp	BATE	0XL0611000000000890HFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:26:26	BST	58	716.10	GBp	CHIX	0XL0610000000000890BDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:26:27	BST	73	716.00	GBp	BATE	0XL0611000000000890HFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:26:27	BST	54	716.00	GBp	TRQX	0XL0610000000000890BDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:26:27	BST	326	716.00	GBp	XLON	0XL0670000000000890CDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:26:30	BST	89	715.90	GBp	BATE	0XL0611000000000890HFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:26:30	BST	71	715.90	GBp	CHIX	0XL0610000000000890BDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:26:30	BST	745	715.80	GBp	XLON	0XL0670000000000890CDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:26:30	BST	95	715.80	GBp	CHIX	0XL0610000000000890BDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:26:54	BST	112	716.00	GBp	CHIX	0XL0610000000000890BDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:27:01	BST	462	715.90	GBp	XLON	0XL0670000000000890CES

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:27:04	BST	134	715.70	GBp	BATE	0XL0611000000000890HHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:27:04	BST	190	715.70	GBp	CHIX	0XL0610000000000890BEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:27:04	BST	116	715.70	GBp	TRQX	0XL0610000000000890BEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:27:16	BST	1151	715.60	GBp	XLON	0XL0670000000000890CF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:27:16	BST	141	715.60	GBp	CHIX	0XL0610000000000890BF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:28:27	BST	153	716.80	GBp	CHIX	0XL0610000000000890BHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:28:27	BST	332	716.80	GBp	BATE	0XL0611000000000890HM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:28:27	BST	676	716.80	GBp	XLON	0XL0670000000000890CHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:28:30	BST	74	716.70	GBp	TRQX	0XL0610000000000890BHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:28:30	BST	415	716.60	GBp	BATE	0XL0611000000000890HM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:28:31	BST	303	716.50	GBp	CHIX	0XL0610000000000890BHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:28:31	BST	1205	716.50	GBp	XLON	0XL0670000000000890CHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:28:38	BST	221	716.40	GBp	BATE	0XL0611000000000890HMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:28:38	BST	931	716.40	GBp	XLON	0XL0670000000000890CID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:28:38	BST	56	716.40	GBp	TRQX	0XL0610000000000890BHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:28:47	BST	553	716.30	GBp	CHIX	0XL0610000000000890BHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:28:47	BST	1206	716.30	GBp	XLON	0XL0670000000000890CIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:28:47	BST	128	716.30	GBp	BATE	0XL0611000000000890HN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:28:47	BST	287	716.30	GBp	BATE	0XL0611000000000890HN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:28:50	BST	56	716.20	GBp	TRQX	0XL0610000000000890BI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:29:02	BST	206	716.10	GBp	CHIX	0XL0610000000000890BIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:29:04	BST	169	716.00	GBp	BATE	0XL0611000000000890HO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:29:04	BST	788	715.90	GBp	XLON	0XL0670000000000890CJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:29:13	BST	91	715.90	GBp	TRQX	0XL0610000000000890BIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:29:14	BST	154	715.80	GBp	CHIX	0XL0610000000000890BIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:29:29	BST	77	716.00	GBp	CHIX	0XL0610000000000890BJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:29:29	BST	347	716.00	GBp	XLON	0XL0670000000000890CKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:30:11	BST	85	716.20	GBp	TRQX	0XL0610000000000890BL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:30:39	BST	1296	716.50	GBp	XLON	0XL0670000000000890CLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:30:39	BST	42	716.50	GBp	XLON	0XL0670000000000890CLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:30:39	BST	820	716.50	GBp	XLON	0XL0670000000000890CLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:31:01	BST	658	717.00	GBp	XLON	0XL0670000000000890CN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:31:03	BST	389	716.90	GBp	BATE	0XL0611000000000890I0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:31:06	BST	193	716.80	GBp	CHIX	0XL0610000000000890BN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:31:06	BST	1338	716.80	GBp	XLON	0XL0670000000000890CN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:31:06	BST	83	716.80	GBp	TRQX	0XL0610000000000890BN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:31:06	BST	472	716.70	GBp	BATE	0XL0611000000000890I0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:31:08	BST	451	716.60	GBp	CHIX	0XL0610000000000890BN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:31:08	BST	165	716.50	GBp	TRQX	0XL0610000000000890BN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:31:08	BST	240	716.50	GBp	BATE	0XL0611000000000890I0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:31:08	BST	2463	716.50	GBp	XLON	0XL0670000000000890CNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:31:08	BST	408	716.40	GBp	CHIX	0XL0610000000000890BN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:31:10	BST	473	716.40	GBp	BATE	0XL0611000000000890I0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:31:10	BST	452	716.30	GBp	CHIX	0XL0610000000000890BNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:31:37	BST	62	716.40	GBp	CHIX	0XL0610000000000890BOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:32:00	BST	165	716.10	GBp	CHIX	0XL0610000000000890BOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:32:00	BST	52	716.10	GBp	BATE	0XL0611000000000890I2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:32:00	BST	862	716.10	GBp	XLON	0XL0670000000000890COV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:32:02	BST	56	716.10	GBp	TRQX	0XL0610000000000890BP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:32:14	BST	58	716.00	GBp	TRQX	0XL0610000000000890BP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:32:15	BST	61	715.90	GBp	BATE	0XL0611000000000890I3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:32:15	BST	64	715.80	GBp	BATE	0XL0611000000000890I3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:32:15	BST	370	715.90	GBp	XLON	0XL0670000000000890CPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:32:15	BST	98	715.90	GBp	CHIX	0XL0610000000000890BPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:32:15	BST	110	715.80	GBp	CHIX	0XL0610000000000890BPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:32:15	BST	504	715.80	GBp	XLON	0XL0670000000000890CPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:32:42	BST	56	716.00	GBp	CHIX	0XL0610000000000890BPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:33:20	BST	164	716.10	GBp	BATE	0XL0611000000000890I6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:33:30	BST	679	715.90	GBp	XLON	0XL0670000000000890CS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:33:30	BST	369	715.90	GBp	BATE	0XL0611000000000890I6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:33:32	BST	187	715.70	GBp	BATE	0XL0611000000000890I6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:33:32	BST	162	715.70	GBp	CHIX	0XL0610000000000890BR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:33:48	BST	359	715.60	GBp	CHIX	0XL0610000000000890BRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:33:48	BST	846	715.60	GBp	XLON	0XL0670000000000890CSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:33:48	BST	967	715.60	GBp	XLON	0XL0670000000000890CSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:33:48	BST	155	715.60	GBp	TRQX	0XL0610000000000890BRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:33:48	BST	510	715.60	GBp	BATE	0XL0611000000000890I7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:34:04	BST	105	716.10	GBp	CHIX	0XL0610000000000890BSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:34:04	BST	89	716.10	GBp	TRQX	0XL0610000000000890BSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:34:51	BST	306	716.40	GBp	CHIX	0XL0610000000000890BTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:34:51	BST	621	716.40	GBp	XLON	0XL0670000000000890CV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:34:51	BST	88	716.40	GBp	TRQX	0XL0610000000000890BTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:35:04	BST	1612	716.20	GBp	XLON	0XL0670000000000890D00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:35:04	BST	388	716.20	GBp	CHIX	0XL0610000000000890BUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:35:06	BST	66	716.10	GBp	TRQX	0XL0610000000000890BUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:35:10	BST	135	716.10	GBp	BATE	0XL0611000000000890IBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:35:10	BST	211	716.00	GBp	CHIX	0XL0610000000000890BUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:35:10	BST	1004	716.00	GBp	XLON	0XL0670000000000890D07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:35:10	BST	525	716.00	GBp	XLON	0XL0670000000000890D08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:35:10	BST	388	715.90	GBp	CHIX	0XL0610000000000890BUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:35:10	BST	1613	715.90	GBp	XLON	0XL0670000000000890D09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:35:18	BST	66	715.90	GBp	TRQX	0XL0610000000000890BVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:36:24	BST	520	716.10	GBp	XLON	0XL0670000000000890D48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:37:04	BST	64	716.20	GBp	TRQX	0XL0610000000000890C2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:37:29	BST	325	716.20	GBp	XLON	0XL0670000000000890D5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:37:31	BST	462	716.10	GBp	XLON	0XL0670000000000890D62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:37:43	BST	129	716.10	GBp	BATE	0XL0611000000000890IJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:37:43	BST	271	716.10	GBp	CHIX	0XL0610000000000890C3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:37:46	BST	1964	716.00	GBp	XLON	0XL0670000000000890D6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:37:46	BST	105	716.00	GBp	TRQX	0XL0610000000000890C3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:38:01	BST	319	715.90	GBp	CHIX	0XL0610000000000890C4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:38:01	BST	503	715.90	GBp	BATE	0XL0611000000000890IK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:38:01	BST	75	715.90	GBp	TRQX	0XL0610000000000890C4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:38:01	BST	203	715.80	GBp	BATE	0XL0611000000000890IK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:38:03	BST	153	715.80	GBp	CHIX	0XL0610000000000890C4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:38:03	BST	1832	715.80	GBp	XLON	0XL0670000000000890D74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:38:58	BST	467	715.70	GBp	CHIX	0XL0610000000000890C5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:38:58	BST	1965	715.70	GBp	XLON	0XL0670000000000890D8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:38:58	BST	135	715.70	GBp	BATE	0XL0611000000000890IMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:38:58	BST	105	715.70	GBp	TRQX	0XL0610000000000890C5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:38:58	BST	707	715.60	GBp	BATE	0XL0611000000000890IMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:38:58	BST	319	715.60	GBp	CHIX	0XL0610000000000890C5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:38:58	BST	447	715.50	GBp	BATE	0XL0611000000000890IMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:38:58	BST	84	715.50	GBp	TRQX	0XL0610000000000890C5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:39:06	BST	540	715.40	GBp	CHIX	0XL0610000000000890C6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:39:07	BST	881	715.30	GBp	XLON	0XL0670000000000890D8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:39:08	BST	1006	715.20	GBp	XLON	0XL0670000000000890D8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:39:08	BST	85	715.20	GBp	TRQX	0XL0610000000000890C6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:39:20	BST	640	715.20	GBp	BATE	0XL0611000000000890ION
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:39:20	BST	46	715.20	GBp	XLON	0XL0670000000000890D9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:39:20	BST	409	715.20	GBp	CHIX	0XL0610000000000890C7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:39:21	BST	72	715.10	GBp	TRQX	0XL0610000000000890C7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:39:56	BST	262	715.10	GBp	BATE	0XL0611000000000890IRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:39:56	BST	1221	715.10	GBp	XLON	0XL0670000000000890DBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:39:56	BST	169	715.00	GBp	CHIX	0XL0610000000000890C8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:40:16	BST	409	714.90	GBp	CHIX	0XL0610000000000890C9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:40:16	BST	1352	714.90	GBp	XLON	0XL0670000000000890DC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:40:20	BST	249	714.80	GBp	CHIX	0XL0610000000000890C9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:40:20	BST	388	714.80	GBp	BATE	0XL0611000000000890ISS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:40:20	BST	72	714.80	GBp	TRQX	0XL0610000000000890C9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:40:23	BST	74	714.70	GBp	TRQX	0XL0610000000000890C9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:40:41	BST	708	714.50	GBp	XLON	0XL0670000000000890DDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:40:46	BST	258	714.50	GBp	BATE	0XL0611000000000890IUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:40:46	BST	473	714.50	GBp	XLON	0XL0670000000000890DDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:41:06	BST	66	714.40	GBp	TRQX	0XL0610000000000890CBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:41:06	BST	203	714.40	GBp	CHIX	0XL0610000000000890CBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:41:11	BST	356	714.30	GBp	XLON	0XL0670000000000890DFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:41:11	BST	826	714.30	GBp	XLON	0XL0670000000000890DFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:41:11	BST	278	714.30	GBp	BATE	0XL0611000000000890IVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:42:25	BST	575	714.60	GBp	XLON	0XL0670000000000890DHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:42:25	BST	363	714.60	GBp	CHIX	0XL0610000000000890CDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:42:25	BST	709	714.60	GBp	XLON	0XL0670000000000890DHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:42:35	BST	67	714.50	GBp	TRQX	0XL0610000000000890CDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:42:35	BST	1713	714.40	GBp	XLON	0XL0670000000000890DI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:42:35	BST	269	714.50	GBp	BATE	0XL0611000000000890J2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:42:35	BST	426	714.40	GBp	CHIX	0XL0610000000000890CE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:42:35	BST	101	714.30	GBp	TRQX	0XL0610000000000890CE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:42:46	BST	179	714.30	GBp	BATE	0XL0611000000000890J3E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:42:46	BST	198	714.30	GBp	BATE	0XL0611000000000890J3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:42:47	BST	204	714.20	GBp	CHIX	0XL0610000000000890CEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:42:47	BST	67	714.20	GBp	TRQX	0XL0610000000000890CEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:42:59	BST	426	714.10	GBp	CHIX	0XL0610000000000890CER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:42:59	BST	2714	714.10	GBp	XLON	0XL0670000000000890DIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:42:59	BST	233	714.10	GBp	BATE	0XL0611000000000890J49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:42:59	BST	378	714.00	GBp	BATE	0XL0611000000000890J4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:42:59	BST	101	714.00	GBp	TRQX	0XL0610000000000890CEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:43:23	BST	927	713.90	GBp	XLON	0XL0670000000000890DJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:43:23	BST	242	713.80	GBp	BATE	0XL0611000000000890J62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:43:23	BST	87	713.90	GBp	XLON	0XL0670000000000890DJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:43:32	BST	204	713.70	GBp	CHIX	0XL0610000000000890CFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:44:01	BST	52	713.70	GBp	TRQX	0XL0610000000000890CG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:44:03	BST	760	713.60	GBp	XLON	0XL0670000000000890DL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:44:04	BST	645	713.50	GBp	XLON	0XL0670000000000890DL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:44:05	BST	270	713.50	GBp	CHIX	0XL0610000000000890CGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:44:05	BST	181	713.50	GBp	BATE	0XL0611000000000890J81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:44:05	BST	118	713.50	GBp	TRQX	0XL0610000000000890CGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:44:14	BST	761	713.40	GBp	XLON	0XL0670000000000890DLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:44:15	BST	190	713.40	GBp	CHIX	0XL0610000000000890CGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:44:15	BST	96	713.40	GBp	BATE	0XL0611000000000890J8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:44:15	BST	50	713.40	GBp	BATE	0XL0611000000000890J8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:44:16	BST	846	713.30	GBp	XLON	0XL0670000000000890DLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:44:16	BST	83	713.30	GBp	XLON	0XL0670000000000890DLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:45:02	BST	331	714.00	GBp	CHIX	0XL0610000000000890CI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:45:09	BST	385	713.80	GBp	CHIX	0XL0610000000000890CIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:45:29	BST	52	713.80	GBp	TRQX	0XL0610000000000890CJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:45:41	BST	452	713.60	GBp	BATE	0XL0611000000000890JEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:45:41	BST	182	713.60	GBp	CHIX	0XL0610000000000890CK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:45:41	BST	98	713.60	GBp	TRQX	0XL0610000000000890CK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:45:41	BST	833	713.70	GBp	XLON	0XL0670000000000890DQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:45:41	BST	181	713.70	GBp	XLON	0XL0670000000000890DQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:45:41	BST	386	713.50	GBp	CHIX	0XL0610000000000890CK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:45:41	BST	80	713.50	GBp	TRQX	0XL0610000000000890CK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:46:06	BST	181	713.40	GBp	CHIX	0XL0610000000000890CM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:46:06	BST	1345	713.40	GBp	XLON	0XL0670000000000890DS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:46:06	BST	348	713.40	GBp	BATE	0XL0611000000000890JH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:46:29	BST	603	713.30	GBp	BATE	0XL0611000000000890JIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:46:29	BST	100	713.30	GBp	TRQX	0XL0610000000000890CMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:48:09	BST	110	713.80	GBp	TRQX	0XL0610000000000890CPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:48:09	BST	316	713.80	GBp	BATE	0XL0611000000000890JNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:48:10	BST	480	713.70	GBp	CHIX	0XL0610000000000890CQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:48:10	BST	1728	713.70	GBp	XLON	0XL0670000000000890E0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:48:10	BST	205	713.70	GBp	BATE	0XL0611000000000890JNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:48:10	BST	1061	713.70	GBp	XLON	0XL0670000000000890E0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:48:10	BST	142	713.70	GBp	XLON	0XL0670000000000890E0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:48:46	BST	83	713.60	GBp	TRQX	0XL0610000000000890CR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:49:20	BST	490	713.90	GBp	CHIX	0XL0610000000000890CS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:49:30	BST	637	713.70	GBp	CHIX	0XL0610000000000890CS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:49:30	BST	2460	713.70	GBp	XLON	0XL0670000000000890E24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:49:45	BST	121	713.60	GBp	TRQX	0XL0610000000000890CSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:50:14	BST	1744	713.50	GBp	XLON	0XL0670000000000890E3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:50:14	BST	706	713.50	GBp	BATE	0XL0611000000000890JSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:50:14	BST	360	713.50	GBp	CHIX	0XL0610000000000890CTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:50:14	BST	313	713.50	GBp	XLON	0XL0670000000000890E3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:50:20	BST	5045	713.40	GBp	XLON	0XL0670000000000890E3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:50:57	BST	476	713.70	GBp	XLON	0XL0670000000000890E59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:51:48	BST	197	714.30	GBp	BATE	0XL0611000000000890K2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:51:48	BST	53	714.20	GBp	CHIX	0XL0610000000000890CVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:52:03	BST	822	714.10	GBp	BATE	0XL0611000000000890K33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:52:03	BST	1741	714.00	GBp	XLON	0XL0670000000000890E8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:52:03	BST	142	714.00	GBp	BATE	0XL0611000000000890K34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:52:03	BST	720	714.00	GBp	CHIX	0XL0610000000000890D00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:52:03	BST	166	714.00	GBp	TRQX	0XL0610000000000890D01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:52:46	BST	54	714.30	GBp	CHIX	0XL0610000000000890D0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:52:46	BST	1744	714.30	GBp	XLON	0XL0670000000000890E9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:52:46	BST	145	714.30	GBp	TRQX	0XL0610000000000890D0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:52:59	BST	621	714.10	GBp	CHIX	0XL0610000000000890D14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:52:59	BST	1879	714.10	GBp	XLON	0XL0670000000000890EAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:53:00	BST	190	714.10	GBp	TRQX	0XL0610000000000890D1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:53:42	BST	761	713.90	GBp	XLON	0XL0670000000000890EBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:53:42	BST	109	713.90	GBp	TRQX	0XL0610000000000890D1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:53:44	BST	1879	713.80	GBp	XLON	0XL0670000000000890EBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:53:44	BST	329	713.80	GBp	CHIX	0XL0610000000000890D1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:53:44	BST	515	713.80	GBp	BATE	0XL0611000000000890K7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:53:44	BST	1065	713.80	GBp	CHIX	0XL0610000000000890D1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:53:44	BST	611	713.80	GBp	BATE	0XL0611000000000890K7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:53:44	BST	191	713.80	GBp	TRQX	0XL0610000000000890D20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:53:44	BST	234	713.80	GBp	BATE	0XL0611000000000890K7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:53:44	BST	220	713.80	GBp	BATE	0XL0611000000000890K7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:54:11	BST	352	713.60	GBp	BATE	0XL0611000000000890K99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:54:11	BST	317	713.60	GBp	CHIX	0XL0610000000000890D3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:54:11	BST	70	713.60	GBp	TRQX	0XL0610000000000890D3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:54:11	BST	1093	713.60	GBp	XLON	0XL0670000000000890ECP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:55:56	BST	307	714.10	GBp	CHIX	0XL0610000000000890D7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:55:59	BST	530	713.90	GBp	XLON	0XL0670000000000890EH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:55:59	BST	52	714.00	GBp	TRQX	0XL0610000000000890D7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:55:59	BST	558	713.90	GBp	CHIX	0XL0610000000000890D7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:56:02	BST	395	713.80	GBp	BATE	0XL0611000000000890KFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:56:08	BST	128	713.80	GBp	TRQX	0XL0610000000000890D87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:56:09	BST	437	713.70	GBp	CHIX	0XL0610000000000890D89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:56:09	BST	352	713.60	GBp	XLON	0XL0670000000000890EHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:56:09	BST	2264	713.70	GBp	XLON	0XL0670000000000890EHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:56:15	BST	559	713.60	GBp	CHIX	0XL0610000000000890D8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:56:23	BST	619	713.60	GBp	BATE	0XL0611000000000890KGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:57:14	BST	246	713.50	GBp	TRQX	0XL0610000000000890D9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:57:16	BST	429	713.40	GBp	BATE	0XL0611000000000890KIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:57:16	BST	1119	713.40	GBp	XLON	0XL0670000000000890EJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:57:16	BST	112	713.40	GBp	CHIX	0XL0610000000000890DA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:57:16	BST	512	713.40	GBp	XLON	0XL0670000000000890EJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:57:16	BST	624	713.40	GBp	XLON	0XL0670000000000890EJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:57:16	BST	2146	713.40	GBp	XLON	0XL0670000000000890EJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:57:21	BST	85	713.30	GBp	TRQX	0XL0610000000000890DAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:57:21	BST	619	713.30	GBp	BATE	0XL0611000000000890KJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:57:22	BST	1638	713.20	GBp	XLON	0XL0670000000000890EKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:57:22	BST	33	713.20	GBp	XLON	0XL0670000000000890EKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:57:42	BST	206	713.10	GBp	CHIX	0XL0610000000000890DAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:58:35	BST	156	713.30	GBp	BATE	0XL0611000000000890KN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:58:35	BST	59	713.20	GBp	CHIX	0XL0610000000000890DCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:58:36	BST	474	713.10	GBp	BATE	0XL0611000000000890KN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:58:36	BST	379	713.00	GBp	CHIX	0XL0610000000000890DCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:58:36	BST	2046	713.00	GBp	XLON	0XL0670000000000890ENA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:58:36	BST	244	713.00	GBp	XLON	0XL0670000000000890ENB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:58:42	BST	476	713.00	GBp	BATE	0XL0611000000000890KNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:58:52	BST	117	713.00	GBp	TRQX	0XL0610000000000890DCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:58:52	BST	259	712.90	GBp	CHIX	0XL0610000000000890DD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:59:18	BST	475	712.80	GBp	BATE	0XL0611000000000890KOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:59:18	BST	65	712.80	GBp	TRQX	0XL0610000000000890DDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:59:25	BST	567	712.70	GBp	CHIX	0XL0610000000000890DDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:59:25	BST	78	712.70	GBp	TRQX	0XL0610000000000890DDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:59:25	BST	2773	712.70	GBp	XLON	0XL0670000000000890EO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:59:33	BST	232	712.60	GBp	CHIX	0XL0610000000000890DEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:59:35	BST	59	712.50	GBp	TRQX	0XL0610000000000890DEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:59:35	BST	191	712.50	GBp	BATE	0XL0611000000000890KPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:59:36	BST	1113	712.40	GBp	XLON	0XL0670000000000890EOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	10:59:57	BST	343	712.30	GBp	CHIX	0XL0610000000000890DFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:00:04	BST	286	712.20	GBp	BATE	0XL0611000000000890KS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:00:04	BST	87	712.20	GBp	TRQX	0XL0610000000000890DFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:00:11	BST	684	712.10	GBp	XLON	0XL0670000000000890EPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:00:11	BST	982	712.10	GBp	XLON	0XL0670000000000890EPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:00:15	BST	144	712.00	GBp	BATE	0XL0611000000000890KU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:00:15	BST	52	712.00	GBp	TRQX	0XL0610000000000890DGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:00:15	BST	138	712.00	GBp	CHIX	0XL0610000000000890DGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:00:15	BST	401	711.90	GBp	XLON	0XL0670000000000890EQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:00:15	BST	321	711.90	GBp	XLON	0XL0670000000000890EQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:00:57	BST	928	711.90	GBp	XLON	0XL0670000000000890ETP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:01:19	BST	138	712.20	GBp	BATE	0XL0611000000000890L3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:01:26	BST	293	712.00	GBp	CHIX	0XL0610000000000890DJM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:01:44	BST	1244	712.30	GBp	XLON	0XL0670000000000890EVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:01:44	BST	116	712.30	GBp	CHIX	0XL0610000000000890DKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:02:09	BST	1254	712.10	GBp	XLON	0XL0670000000000890F0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:02:09	BST	349	712.10	GBp	CHIX	0XL0610000000000890DLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:02:17	BST	346	712.00	GBp	BATE	0XL0611000000000890L76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:02:17	BST	78	712.00	GBp	TRQX	0XL0610000000000890DLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:02:18	BST	428	711.90	GBp	XLON	0XL0670000000000890F1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:02:20	BST	694	711.80	GBp	CHIX	0XL0610000000000890DM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:02:20	BST	185	711.80	GBp	BATE	0XL0611000000000890L7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:02:20	BST	60	711.80	GBp	TRQX	0XL0610000000000890DM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:02:21	BST	730	711.80	GBp	XLON	0XL0670000000000890F25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:02:21	BST	525	711.80	GBp	XLON	0XL0670000000000890F26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:02:21	BST	3	711.80	GBp	CHIX	0XL0610000000000890DMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:02:22	BST	286	711.70	GBp	BATE	0XL0611000000000890L8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:02:22	BST	140	711.70	GBp	TRQX	0XL0610000000000890DMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:02:22	BST	200	711.70	GBp	BATE	0XL0611000000000890L8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:02:22	BST	216	711.60	GBp	CHIX	0XL0610000000000890DML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:02:23	BST	709	711.60	GBp	XLON	0XL0670000000000890F29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:02:24	BST	271	711.60	GBp	BATE	0XL0611000000000890L8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:02:28	BST	345	711.40	GBp	XLON	0XL0670000000000890F2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:02:29	BST	681	711.40	GBp	XLON	0XL0670000000000890F2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:02:29	BST	404	711.30	GBp	BATE	0XL0611000000000890L9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:02:29	BST	162	711.30	GBp	CHIX	0XL0610000000000890DNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:02:29	BST	76	711.40	GBp	TRQX	0XL0610000000000890DNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:03:20	BST	177	712.00	GBp	BATE	0XL0611000000000890LBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:03:21	BST	187	712.00	GBp	CHIX	0XL0610000000000890DPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:03:33	BST	529	711.80	GBp	XLON	0XL0670000000000890F4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:03:36	BST	298	711.70	GBp	CHIX	0XL0610000000000890DPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:03:36	BST	229	711.70	GBp	BATE	0XL0611000000000890LCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:03:36	BST	75	711.70	GBp	TRQX	0XL0610000000000890DPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:04:02	BST	830	711.90	GBp	XLON	0XL0670000000000890F5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:04:02	BST	28	711.90	GBp	CHIX	0XL0610000000000890DQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:04:02	BST	145	711.90	GBp	XLON	0XL0670000000000890F5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:04:02	BST	68	711.90	GBp	BATE	0XL0611000000000890LF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:04:02	BST	45	711.90	GBp	CHIX	0XL0610000000000890DQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:04:02	BST	1218	711.70	GBp	XLON	0XL0670000000000890F5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:05:04	BST	183	711.60	GBp	BATE	0XL0611000000000890LHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:05:04	BST	212	711.60	GBp	CHIX	0XL0610000000000890DS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:05:04	BST	649	711.50	GBp	XLON	0XL0670000000000890F7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:05:04	BST	72	711.60	GBp	TRQX	0XL0610000000000890DS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:05:04	BST	464	711.50	GBp	CHIX	0XL0610000000000890DSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:05:06	BST	213	711.40	GBp	CHIX	0XL0610000000000890DSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:05:06	BST	175	711.50	GBp	BATE	0XL0611000000000890LI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:05:06	BST	57	711.40	GBp	TRQX	0XL0610000000000890DSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:05:06	BST	1970	711.40	GBp	XLON	0XL0670000000000890F7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:05:06	BST	402	711.40	GBp	BATE	0XL0611000000000890LI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:05:07	BST	133	711.30	GBp	TRQX	0XL0610000000000890DSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:05:07	BST	352	711.20	GBp	CHIX	0XL0610000000000890DSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:05:07	BST	29	711.20	GBp	CHIX	0XL0610000000000890DSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:05:08	BST	1123	711.20	GBp	XLON	0XL0670000000000890F81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:05:13	BST	326	711.10	GBp	BATE	0XL0611000000000890LJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:05:13	BST	69	711.00	GBp	CHIX	0XL0610000000000890DTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:05:18	BST	74	711.00	GBp	TRQX	0XL0610000000000890DU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:05:27	BST	535	710.80	GBp	XLON	0XL0670000000000890FA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:05:27	BST	42	710.80	GBp	XLON	0XL0670000000000890FA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:05:37	BST	91	710.80	GBp	BATE	0XL0611000000000890LLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:06:48	BST	228	710.90	GBp	BATE	0XL0611000000000890LOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:07:18	BST	461	711.10	GBp	XLON	0XL0670000000000890FE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:07:18	BST	183	711.10	GBp	BATE	0XL0611000000000890LQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:07:36	BST	921	710.90	GBp	XLON	0XL0670000000000890FEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:07:36	BST	304	710.90	GBp	BATE	0XL0611000000000890LR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:07:36	BST	57	710.90	GBp	CHIX	0XL0610000000000890E2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:07:36	BST	165	710.90	GBp	CHIX	0XL0610000000000890E2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:07:36	BST	874	710.90	GBp	XLON	0XL0670000000000890FEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:07:47	BST	972	710.80	GBp	XLON	0XL0670000000000890FEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:07:47	BST	231	710.80	GBp	XLON	0XL0670000000000890FEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:07:48	BST	97	710.80	GBp	TRQX	0XL0610000000000890E2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:07:50	BST	105	710.70	GBp	CHIX	0XL0610000000000890E2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:07:50	BST	55	710.70	GBp	TRQX	0XL0610000000000890E2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:07:50	BST	795	710.60	GBp	XLON	0XL0670000000000890FES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:08:32	BST	534	711.30	GBp	XLON	0XL0670000000000890FGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:08:34	BST	486	711.20	GBp	BATE	0XL0611000000000890LVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:09:14	BST	176	711.30	GBp	BATE	0XL0611000000000890M22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:09:16	BST	972	711.10	GBp	XLON	0XL0670000000000890FGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:09:16	BST	726	711.10	GBp	CHIX	0XL0610000000000890E5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:09:16	BST	406	711.10	GBp	BATE	0XL0611000000000890M24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:09:16	BST	168	711.10	GBp	TRQX	0XL0610000000000890E5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:09:16	BST	418	711.10	GBp	XLON	0XL0670000000000890FGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:09:17	BST	365	711.00	GBp	BATE	0XL0611000000000890M2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:11:06	BST	1319	710.90	GBp	XLON	0XL0670000000000890FJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:11:06	BST	350	710.90	GBp	CHIX	0XL0610000000000890E8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:11:06	BST	181	710.90	GBp	CHIX	0XL0610000000000890E8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:11:06	BST	126	710.90	GBp	TRQX	0XL0610000000000890E8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:11:06	BST	558	710.80	GBp	CHIX	0XL0610000000000890E8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:11:06	BST	1390	710.80	GBp	XLON	0XL0670000000000890FJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:11:06	BST	406	710.80	GBp	BATE	0XL0611000000000890M6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:11:20	BST	125	710.70	GBp	XLON	0XL0670000000000890FJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:11:20	BST	1053	710.70	GBp	XLON	0XL0670000000000890FJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:11:20	BST	444	710.70	GBp	CHIX	0XL0610000000000890E95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:11:20	BST	102	710.70	GBp	TRQX	0XL0610000000000890E96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:11:20	BST	170	710.60	GBp	BATE	0XL0611000000000890M7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:11:20	BST	127	710.60	GBp	TRQX	0XL0610000000000890E99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:12:32	BST	97	710.80	GBp	BATE	0XL0611000000000890MAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:12:32	BST	163	710.70	GBp	XLON	0XL0670000000000890FMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:12:41	BST	2423	710.70	GBp	XLON	0XL0670000000000890FNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:12:43	BST	490	710.60	GBp	CHIX	0XL0610000000000890EAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:12:43	BST	103	710.60	GBp	BATE	0XL0611000000000890MAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:12:43	BST	105	710.60	GBp	TRQX	0XL0610000000000890EAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:12:43	BST	420	710.60	GBp	BATE	0XL0611000000000890MAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:12:52	BST	657	710.40	GBp	CHIX	0XL0610000000000890EB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:12:52	BST	347	710.40	GBp	BATE	0XL0611000000000890MBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:12:52	BST	6712	710.40	GBp	XLON	0XL0670000000000890FO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:12:52	BST	253	710.40	GBp	BATE	0XL0611000000000890MBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:12:52	BST	153	710.40	GBp	TRQX	0XL0610000000000890EB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:12:52	BST	64	710.40	GBp	XLON	0XL0670000000000890FO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:13:09	BST	854	710.30	GBp	CHIX	0XL0610000000000890EBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:13:09	BST	523	710.30	GBp	BATE	0XL0611000000000890MBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:13:09	BST	277	710.30	GBp	TRQX	0XL0610000000000890EBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:14:43	BST	733	711.90	GBp	CHIX	0XL0610000000000890EEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:14:48	BST	1606	711.80	GBp	XLON	0XL0670000000000890FTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:14:48	BST	393	711.80	GBp	BATE	0XL0611000000000890MG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:14:48	BST	143	711.80	GBp	TRQX	0XL0610000000000890EF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:15:10	BST	483	711.90	GBp	XLON	0XL0670000000000890FUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:15:10	BST	14	711.90	GBp	XLON	0XL0670000000000890FUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:15:29	BST	1841	711.70	GBp	XLON	0XL0670000000000890FV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:15:29	BST	550	711.70	GBp	CHIX	0XL0610000000000890EFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:15:29	BST	1957	711.60	GBp	XLON	0XL0670000000000890FV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:15:29	BST	429	711.60	GBp	BATE	0XL0611000000000890MHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:15:29	BST	107	711.60	GBp	TRQX	0XL0610000000000890EFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:15:33	BST	760	711.40	GBp	XLON	0XL0670000000000890FV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:15:33	BST	550	711.40	GBp	CHIX	0XL0610000000000890EG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:15:33	BST	881	711.40	GBp	XLON	0XL0670000000000890FV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:15:33	BST	200	711.40	GBp	XLON	0XL0670000000000890FV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:15:36	BST	227	711.30	GBp	CHIX	0XL0610000000000890EGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:15:36	BST	108	711.30	GBp	TRQX	0XL0610000000000890EGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:15:36	BST	609	711.30	GBp	BATE	0XL0611000000000890MI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:15:36	BST	56	711.20	GBp	TRQX	0XL0610000000000890EGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:15:42	BST	455	711.10	GBp	XLON	0XL0670000000000890G01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:15:44	BST	226	711.10	GBp	BATE	0XL0611000000000890MJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:15:44	BST	303	711.00	GBp	CHIX	0XL0610000000000890EGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:15:46	BST	30	711.00	GBp	CHIX	0XL0610000000000890EGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:17:29	BST	299	712.60	GBp	BATE	0XL0611000000000890MNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:17:29	BST	947	712.60	GBp	XLON	0XL0670000000000890G4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:17:32	BST	103	712.50	GBp	TRQX	0XL0610000000000890EK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:17:32	BST	261	712.50	GBp	CHIX	0XL0610000000000890EK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:17:34	BST	409	712.40	GBp	BATE	0XL0611000000000890MNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:17:34	BST	1480	712.40	GBp	XLON	0XL0670000000000890G50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:17:34	BST	61	712.40	GBp	XLON	0XL0670000000000890G51

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:18:02	BST	133	712.90	GBp	TRQX	0XL06100000000000890EL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:18:07	BST	548	712.70	GBp	XLON	0XL06700000000000890G6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:18:07	BST	100	712.70	GBp	TRQX	0XL06100000000000890EL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:18:07	BST	159	712.70	GBp	BATE	0XL06110000000000890MPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:18:07	BST	170	712.70	GBp	CHIX	0XL06100000000000890EL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:18:08	BST	304	712.50	GBp	BATE	0XL06110000000000890MPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:18:08	BST	124	712.50	GBp	CHIX	0XL06100000000000890EL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:18:08	BST	197	712.50	GBp	XLON	0XL06700000000000890G6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:18:09	BST	253	712.50	GBp	CHIX	0XL06100000000000890EL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:18:11	BST	1045	712.50	GBp	XLON	0XL06700000000000890G6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:18:22	BST	100	712.40	GBp	TRQX	0XL06100000000000890ELJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:18:22	BST	333	712.30	GBp	CHIX	0XL06100000000000890ELK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:18:22	BST	2349	712.20	GBp	XLON	0XL06700000000000890G7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:18:47	BST	75	712.20	GBp	TRQX	0XL06100000000000890EM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:18:47	BST	550	712.20	GBp	BATE	0XL06110000000000890MQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:18:47	BST	378	712.20	GBp	CHIX	0XL06100000000000890EM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:18:47	BST	568	712.10	GBp	XLON	0XL06700000000000890G8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:18:47	BST	153	712.00	GBp	CHIX	0XL06100000000000890EM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:18:58	BST	228	711.80	GBp	CHIX	0XL06100000000000890EMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:18:58	BST	426	711.80	GBp	XLON	0XL06700000000000890G92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:18:58	BST	62	711.80	GBp	TRQX	0XL06100000000000890EME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:18:58	BST	229	711.70	GBp	BATE	0XL06110000000000890MRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:19:05	BST	427	711.60	GBp	XLON	0XL06700000000000890G9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:19:05	BST	507	711.50	GBp	XLON	0XL06700000000000890G9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:19:31	BST	167	711.40	GBp	BATE	0XL06110000000000890MSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:19:34	BST	112	711.40	GBp	CHIX	0XL06100000000000890EN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:19:44	BST	5	711.40	GBp	BATE	0XL06110000000000890MT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:19:44	BST	56	711.40	GBp	TRQX	0XL06100000000000890EN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:19:44	BST	583	711.30	GBp	XLON	0XL06700000000000890GAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:19:46	BST	147	711.20	GBp	CHIX	0XL06100000000000890ENB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:19:46	BST	172	711.20	GBp	BATE	0XL06110000000000890MT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:19:46	BST	111	711.10	GBp	CHIX	0XL06100000000000890ENC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:19:46	BST	442	711.10	GBp	XLON	0XL06700000000000890GAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:19:46	BST	143	711.10	GBp	BATE	0XL06110000000000890MT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:19:52	BST	57	711.00	GBp	TRQX	0XL06100000000000890ENM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:19:55	BST	159	710.90	GBp	CHIX	0XL06100000000000890ENT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:19:55	BST	209	710.90	GBp	BATE	0XL06110000000000890MTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:19:55	BST	1001	710.90	GBp	XLON	0XL06700000000000890GBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:19:55	BST	40	710.90	GBp	XLON	0XL06700000000000890GBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:19:57	BST	54	710.80	GBp	TRQX	0XL06100000000000890EO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:19:58	BST	886	710.70	GBp	XLON	0XL06700000000000890GBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:19:59	BST	160	710.60	GBp	CHIX	0XL06100000000000890EO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:19:59	BST	108	710.60	GBp	BATE	0XL06110000000000890MTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:20:36	BST	93	710.60	GBp	CHIX	0XL06100000000000890EPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:22:14	BST	254	711.10	GBp	BATE	0XL06110000000000890NA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:22:14	BST	58	711.10	GBp	TRQX	0XL06100000000000890ESG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:22:14	BST	1722	711.00	GBp	XLON	0XL06700000000000890GIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:22:14	BST	274	711.00	GBp	CHIX	0XL06100000000000890ESH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:22:14	BST	338	710.90	GBp	BATE	0XL06110000000000890NA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:22:14	BST	100	710.90	GBp	TRQX	0XL06100000000000890ESJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:22:27	BST	121	710.90	GBp	BATE	0XL06110000000000890NAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:22:28	BST	68	710.80	GBp	BATE	0XL06110000000000890NAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:22:41	BST	1836	710.80	GBp	XLON	0XL06700000000000890GJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:22:41	BST	533	710.80	GBp	CHIX	0XL06100000000000890ETA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:23:31	BST	271	710.80	GBp	BATE	0XL06110000000000890NCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:23:31	BST	316	710.70	GBp	CHIX	0XL06100000000000890EUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:23:31	BST	725	710.70	GBp	XLON	0XL06700000000000890GL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:23:31	BST	144	710.70	GBp	TRQX	0XL06100000000000890EUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:23:43	BST	244	710.60	GBp	CHIX	0XL06100000000000890EVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:23:44	BST	750	710.60	GBp	BATE	0XL06110000000000890NEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:23:44	BST	2518	710.50	GBp	XLON	0XL06700000000000890GMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:23:44	BST	62	710.60	GBp	CHIX	0XL06100000000000890F00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:23:44	BST	369	710.50	GBp	XLON	0XL06700000000000890GMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:23:44	BST	438	710.50	GBp	BATE	0XL06110000000000890NEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:23:44	BST	100	710.60	GBp	TRQX	0XL06100000000000890F01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:23:44	BST	477	710.50	GBp	CHIX	0XL06100000000000890F02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:23:44	BST	471	710.40	GBp	CHIX	0XL06100000000000890F03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:24:44	BST	125	710.90	GBp	BATE	0XL06110000000000890NI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:24:46	BST	1510	710.80	GBp	XLON	0XL06700000000000890GOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:24:46	BST	122	710.80	GBp	CHIX	0XL06100000000000890F26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:25:27	BST	190	710.60	GBp	BATE	0XL06110000000000890NJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:25:27	BST	53	710.70	GBp	TRQX	0XL06100000000000890F3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:26:23	BST	455	710.70	GBp	CHIX	0XL06100000000000890F5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:26:23	BST	307	710.70	GBp	BATE	0XL06110000000000890NMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:26:23	BST	1030	710.70	GBp	XLON	0XL06700000000000890GSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:26:23	BST	53	710.70	GBp	TRQX	0XL06100000000000890F5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:26:23	BST	921	710.70	GBp	XLON	0XL06700000000000890GSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:28:09	BST	2312	711.80	GBp	XLON	0XL06700000000000890H0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:28:09	BST	304	711.80	GBp	BATE	0XL06110000000000890NS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:28:09	BST	951	711.80	GBp	CHIX	0XL06100000000000890F9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:28:14	BST	3344	711.60	GBp	XLON	0XL06700000000000890H0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:28:38	BST	199	711.90	GBp	TRQX	0XL06100000000000890FA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:28:43	BST	401	711.60	GBp	BATE	0XL06110000000000890NTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:28:43	BST	762	711.60	GBp	CHIX	0XL06100000000000890FA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:09	BST	286	711.60	GBp	TRQX	0XL06100000000000890FB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:09	BST	269	711.60	GBp	BATE	0XL06110000000000890NUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:17	BST	226	711.50	GBp	CHIX	0XL06100000000000890FB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:17	BST	47	711.40	GBp	CHIX	0XL06100000000000890FB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:17	BST	589	711.40	GBp	BATE	0XL06110000000000890NUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:17	BST	2148	711.40	GBp	XLON	0XL06700000000000890H2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:17	BST	18	711.40	GBp	CHIX	0XL06100000000000890FB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:17	BST	110	711.40	GBp	TRQX	0XL06100000000000890FBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:17	BST	104	711.40	GBp	TRQX	0XL06100000000000890FBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:17	BST	218	711.30	GBp	CHIX	0XL06100000000000890FBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:17	BST	331	711.30	GBp	XLON	0XL06700000000000890H2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:17	BST	545	711.30	GBp	CHIX	0XL06100000000000890FBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:17	BST	256	711.30	GBp	XLON	0XL06700000000000890H30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:17	BST	509	711.30	GBp	BATE	0XL06110000000000890NUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:17	BST	88	711.30	GBp	TRQX	0XL06100000000000890FBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:17	BST	161	711.30	GBp	BATE	0XL06110000000000890NUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:17	BST	2759	711.30	GBp	XLON	0XL06700000000000890H33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:47	BST	342	711.30	GBp	BATE	0XL06110000000000890O12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:47	BST	52	711.30	GBp	XLON	0XL06700000000000890H5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:47	BST	1407	711.30	GBp	XLON	0XL06700000000000890H5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:47	BST	452	711.20	GBp	CHIX	0XL06100000000000890FCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:48	BST	257	711.00	GBp	BATE	0XL06110000000000890O14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:48	BST	1094	711.00	GBp	XLON	0XL06700000000000890H5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:48	BST	182	711.00	GBp	CHIX	0XL06100000000000890FCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:29:48	BST	130	711.00	GBp	TRQX	0XL06100000000000890FCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:30:10	BST	126	711.70	GBp	CHIX	0XL06100000000000890FEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:30:29	BST	85	711.80	GBp	BATE	0XL06110000000000890O3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:30:29	BST	397	711.80	GBp	XLON	0XL06700000000000890H7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:30:29	BST	285	711.60	GBp	BATE	0XL06110000000000890O3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:30:29	BST	23	711.60	GBp	XLON	0XL06700000000000890H7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:30:29	BST	1208	711.60	GBp	XLON	0XL06700000000000890H7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:30:33	BST	53	711.50	GBp	TRQX	0XL06100000000000890FF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:30:40	BST	294	711.40	GBp	BATE	0XL06110000000000890O45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:30:40	BST	1244	711.40	GBp	XLON	0XL06700000000000890H81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:30:40	BST	285	711.30	GBp	BATE	0XL06110000000000890O46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:30:40	BST	1231	711.30	GBp	XLON	0XL06700000000000890H82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:30:40	BST	294	711.40	GBp	CHIX	0XL06100000000000890FF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:30:45	BST	181	711.20	GBp	CHIX	0XL06100000000000890FFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:30:49	BST	147	711.10	GBp	XLON	0XL06700000000000890H8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:30:49	BST	63	711.10	GBp	BATE	0XL06110000000000890O4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:30:49	BST	81	711.20	GBp	TRQX	0XL06100000000000890FFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:30:49	BST	170	711.10	GBp	XLON	0XL06700000000000890H8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:30:49	BST	84	710.90	GBp	TRQX	0XL06100000000000890FFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:31:00	BST	168	710.80	GBp	CHIX	0XL06100000000000890FGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:31:00	BST	337	710.80	GBp	XLON	0XL06700000000000890H9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:31:19	BST	393	711.10	GBp	XLON	0XL06700000000000890HA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:31:19	BST	55	711.10	GBp	CHIX	0XL06100000000000890FGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:31:30	BST	77	711.00	GBp	BATE	0XL06110000000000890O6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:31:46	BST	95	710.80	GBp	BATE	0XL06110000000000890O7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:31:46	BST	168	710.80	GBp	CHIX	0XL06100000000000890FH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:31:46	BST	591	710.80	GBp	XLON	0XL06700000000000890HBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:31:50	BST	129	710.70	GBp	BATE	0XL06110000000000890O7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:31:59	BST	336	710.60	GBp	CHIX	0XL06100000000000890FHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:31:59	BST	330	710.60	GBp	XLON	0XL06700000000000890HCB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:32:19	BST	111	710.60	GBp	TRQX	0XL06100000000000890FI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:32:20	BST	130	710.50	GBp	BATE	0XL06110000000000890OB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:32:32	BST	138	710.40	GBp	XLON	0XL06700000000000890HDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:32:32	BST	258	710.40	GBp	XLON	0XL06700000000000890HDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:32:32	BST	53	710.40	GBp	TRQX	0XL06100000000000890FIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:32:32	BST	101	710.30	GBp	BATE	0XL06110000000000890O8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:32:40	BST	155	710.30	GBp	CHIX	0XL06100000000000890FIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:32:50	BST	8	710.30	GBp	CHIX	0XL06100000000000890FIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:33:36	BST	373	710.40	GBp	XLON	0XL06700000000000890HGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:33:36	BST	152	710.40	GBp	CHIX	0XL06100000000000890FKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:33:36	BST	1390	710.40	GBp	XLON	0XL06700000000000890HH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:33:36	BST	238	710.40	GBp	CHIX	0XL06100000000000890FL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:33:36	BST	364	710.30	GBp	BATE	0XL06110000000000890OC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:33:36	BST	85	710.30	GBp	TRQX	0XL06100000000000890FL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:33:40	BST	981	710.20	GBp	XLON	0XL06700000000000890HHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:33:40	BST	1215	710.20	GBp	XLON	0XL06700000000000890HHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:33:40	BST	342	710.20	GBp	CHIX	0XL06100000000000890FLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:33:41	BST	753	710.10	GBp	XLON	0XL06700000000000890HHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:33:45	BST	622	710.10	GBp	CHIX	0XL06100000000000890FMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:33:45	BST	410	710.10	GBp	BATE	0XL06110000000000890OD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:33:45	BST	71	710.10	GBp	TRQX	0XL06100000000000890FME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:33:45	BST	945	710.10	GBp	XLON	0XL06700000000000890HI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:33:45	BST	540	710.00	GBp	BATE	0XL06110000000000890OD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:33:45	BST	85	710.00	GBp	TRQX	0XL06100000000000890FMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:33:45	BST	317	709.90	GBp	XLON	0XL06700000000000890HID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:34:32	BST	562	710.20	GBp	XLON	0XL06700000000000890HKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:32	BST	343	710.30	GBp	CHIX	0XL06100000000000890FQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:32	BST	329	710.30	GBp	XLON	0XL06700000000000890HNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:39	BST	301	710.10	GBp	CHIX	0XL06100000000000890FQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:39	BST	107	710.20	GBp	BATE	0XL06110000000000890OII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:40	BST	1010	710.00	GBp	XLON	0XL06700000000000890HO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:40	BST	58	710.00	GBp	CHIX	0XL06100000000000890FQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:40	BST	79	710.10	GBp	TRQX	0XL06100000000000890FQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:40	BST	325	710.00	GBp	BATE	0XL06110000000000890OIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:42	BST	677	709.90	GBp	XLON	0XL06700000000000890HOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:43	BST	1350	709.80	GBp	XLON	0XL06700000000000890HOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:43	BST	301	709.80	GBp	CHIX	0XL06100000000000890FR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:43	BST	153	709.80	GBp	TRQX	0XL06100000000000890FR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:43	BST	476	709.70	GBp	BATE	0XL06110000000000890OJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:46	BST	56	709.60	GBp	TRQX	0XL06100000000000890FRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:46	BST	357	709.60	GBp	XLON	0XL06700000000000890HPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:46	BST	351	709.60	GBp	XLON	0XL06700000000000890HPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:49	BST	198	709.50	GBp	CHIX	0XL06100000000000890FRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:49	BST	161	709.50	GBp	BATE	0XL06110000000000890OJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:35:51	BST	883	709.40	GBp	XLON	0XL06700000000000890HQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:36:02	BST	86	709.30	GBp	TRQX	0XL06100000000000890FS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:36:02	BST	214	709.30	GBp	CHIX	0XL06100000000000890FS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:36:47	BST	88	709.40	GBp	CHIX	0XL06100000000000890FU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:38:02	BST	596	709.60	GBp	XLON	0XL06700000000000890I01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:38:02	BST	239	709.60	GBp	CHIX	0XL06100000000000890FVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:38:13	BST	438	709.40	GBp	CHIX	0XL06100000000000890FVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:38:13	BST	134	709.40	GBp	XLON	0XL06700000000000890I0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:38:13	BST	1598	709.40	GBp	XLON	0XL06700000000000890I0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:38:13	BST	53	709.30	GBp	BATE	0XL06110000000000890OQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:38:33	BST	212	709.20	GBp	CHIX	0XL06100000000000890FVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:38:33	BST	1103	709.20	GBp	XLON	0XL06700000000000890I1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:38:33	BST	104	709.20	GBp	BATE	0XL06110000000000890OQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:38:33	BST	183	709.20	GBp	XLON	0XL06700000000000890I1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:38:33	BST	104	709.20	GBp	TRQX	0XL06100000000000890G00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:38:33	BST	17	709.20	GBp	BATE	0XL06110000000000890OQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:38:33	BST	3	709.20	GBp	TRQX	0XL06100000000000890G01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:38:33	BST	301	709.10	GBp	BATE	0XL06110000000000890OR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:38:33	BST	572	709.10	GBp	CHIX	0XL06100000000000890G03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:38:33	BST	758	709.10	GBp	XLON	0XL06700000000000890I1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:38:33	BST	1402	709.10	GBp	XLON	0XL06700000000000890I1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:38:33	BST	56	709.10	GBp	TRQX	0XL06100000000000890G04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:38:33	BST	122	709.00	GBp	BATE	0XL06110000000000890OR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:38:44	BST	71	708.90	GBp	TRQX	0XL06100000000000890G0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:38:45	BST	105	708.90	GBp	BATE	0XL06110000000000890ORO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:39:50	BST	277	709.70	GBp	CHIX	0XL06100000000000890G2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:39:50	BST	1993	709.70	GBp	XLON	0XL06700000000000890I4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:40:26	BST	1386	710.50	GBp	XLON	0XL06700000000000890I77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:40:41	BST	126	710.60	GBp	CHIX	0XL06100000000000890G5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:40:54	BST	1281	710.60	GBp	XLON	0XL06700000000000890I89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:41:33	BST	87	711.80	GBp	TRQX	0XL06100000000000890G8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:41:33	BST	876	711.70	GBp	BATE	0XL06110000000000890P53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:41:33	BST	1355	711.60	GBp	XLON	0XL06700000000000890IAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:41:33	BST	695	711.60	GBp	CHIX	0XL06100000000000890G8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:41:33	BST	582	711.50	GBp	XLON	0XL06700000000000890IAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:41:33	BST	192	711.60	GBp	TRQX	0XL06100000000000890G8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:41:35	BST	11	711.50	GBp	BATE	0XL06110000000000890P5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:41:35	BST	561	711.40	GBp	CHIX	0XL06100000000000890G90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:41:35	BST	903	711.50	GBp	BATE	0XL06110000000000890P5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:41:38	BST	2815	711.30	GBp	XLON	0XL06700000000000890IAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:41:38	BST	342	711.30	GBp	BATE	0XL06110000000000890P5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:41:38	BST	360	711.30	GBp	TRQX	0XL06100000000000890G97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:41:40	BST	914	711.20	GBp	BATE	0XL06110000000000890P5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:41:40	BST	53	711.20	GBp	CHIX	0XL06100000000000890G98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:41:40	BST	562	711.10	GBp	CHIX	0XL06100000000000890G99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:41:49	BST	64	710.80	GBp	CHIX	0XL06100000000000890G9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:41:51	BST	56	710.80	GBp	BATE	0XL06110000000000890P61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:42:09	BST	58	710.90	GBp	CHIX	0XL06100000000000890GAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:42:14	BST	566	710.70	GBp	XLON	0XL06700000000000890IC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:42:17	BST	53	710.70	GBp	TRQX	0XL06100000000000890GAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:42:17	BST	116	710.60	GBp	CHIX	0XL06100000000000890GAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:42:26	BST	85	710.50	GBp	BATE	0XL06110000000000890P7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:42:26	BST	96	710.50	GBp	CHIX	0XL06100000000000890GBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:42:26	BST	340	710.50	GBp	XLON	0XL06700000000000890ID2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:42:26	BST	116	710.40	GBp	CHIX	0XL06100000000000890GBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:42:27	BST	57	710.40	GBp	TRQX	0XL06100000000000890GC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:42:27	BST	143	710.30	GBp	BATE	0XL06110000000000890P7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:42:27	BST	389	710.30	GBp	XLON	0XL06700000000000890ID7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:42:28	BST	374	710.20	GBp	XLON	0XL06700000000000890IDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:43:00	BST	15	710.10	GBp	BATE	0XL06110000000000890P8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:43:00	BST	170	710.10	GBp	BATE	0XL06110000000000890P8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:43:00	BST	95	710.00	GBp	CHIX	0XL06100000000000890GCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:43:00	BST	374	710.00	GBp	XLON	0XL06700000000000890IEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:43:00	BST	53	710.00	GBp	TRQX	0XL06100000000000890GCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:43:22	BST	99	710.00	GBp	XLON	0XL06700000000000890IFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:43:25	BST	179	709.80	GBp	CHIX	0XL06100000000000890GD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:43:25	BST	983	709.80	GBp	XLON	0XL06700000000000890IFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:43:25	BST	115	709.80	GBp	TRQX	0XL06100000000000890GD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:43:59	BST	521	710.00	GBp	XLON	0XL06700000000000890II1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:44:02	BST	56	710.00	GBp	BATE	0XL06110000000000890PAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:44:02	BST	78	709.70	GBp	BATE	0XL06110000000000890PAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:44:02	BST	52	709.80	GBp	TRQX	0XL06100000000000890GE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:44:02	BST	296	709.80	GBp	BATE	0XL06110000000000890PAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:44:02	BST	292	709.70	GBp	CHIX	0XL06100000000000890GE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:44:04	BST	860	709.70	GBp	XLON	0XL06700000000000890IHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:44:09	BST	118	709.60	GBp	CHIX	0XL06100000000000890GEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:44:09	BST	625	709.60	GBp	XLON	0XL06700000000000890IHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:44:09	BST	147	709.60	GBp	BATE	0XL06110000000000890PAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:44:09	BST	861	709.50	GBp	XLON	0XL06700000000000890IHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:44:11	BST	55	709.60	GBp	TRQX	0XL06100000000000890GEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:45:04	BST	133	710.20	GBp	XLON	0XL06700000000000890IJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:45:04	BST	241	710.20	GBp	XLON	0XL06700000000000890IJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:45:23	BST	651	710.30	GBp	XLON	0XL06700000000000890IL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:46:16	BST	355	710.60	GBp	BATE	0XL06110000000000890PF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:46:16	BST	1006	710.50	GBp	XLON	0XL06700000000000890IMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:46:29	BST	52	710.50	GBp	TRQX	0XL06100000000000890GK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:46:37	BST	542	710.40	GBp	BATE	0XL06110000000000890PG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:46:39	BST	232	710.30	GBp	CHIX	0XL06100000000000890GKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:46:39	BST	1545	710.30	GBp	XLON	0XL06700000000000890INI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:46:40	BST	111	710.30	GBp	TRQX	0XL06100000000000890GKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:46:40	BST	264	710.20	GBp	BATE	0XL06110000000000890PGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:47:11	BST	1798	710.60	GBp	XLON	0XL06700000000000890IOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:47:11	BST	95	710.60	GBp	CHIX	0XL06100000000000890GM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:47:19	BST	650	710.40	GBp	CHIX	0XL06100000000000890GM8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:47:19	BST	983	710.40	GBp	XLON	0XL0670000000000890IP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:47:19	BST	366	710.40	GBp	XLON	0XL0670000000000890IP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:49:05	BST	762	712.20	GBp	XLON	0XL0670000000000890IJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:49:05	BST	240	712.20	GBp	CHIX	0XL0610000000000890GR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:49:05	BST	879	712.00	GBp	CHIX	0XL0610000000000890GR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:49:05	BST	737	712.00	GBp	XLON	0XL0670000000000890IV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:49:05	BST	319	712.00	GBp	XLON	0XL0670000000000890IV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:49:05	BST	972	712.00	GBp	XLON	0XL0670000000000890IV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:49:05	BST	28	712.00	GBp	XLON	0XL0670000000000890IV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:49:07	BST	161	712.00	GBp	XLON	0XL0670000000000890IV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:49:11	BST	57	711.90	GBp	CHIX	0XL0610000000000890GRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:49:11	BST	166	711.90	GBp	TRQX	0XL0610000000000890GRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:49:12	BST	1014	711.80	GBp	XLON	0XL0670000000000890IVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:49:12	BST	1180	711.80	GBp	XLON	0XL0670000000000890IVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:49:12	BST	779	711.80	GBp	BATE	0XL0611000000000890PLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:49:18	BST	1755	711.70	GBp	CHIX	0XL0610000000000890GRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:49:18	BST	2218	711.70	GBp	XLON	0XL0670000000000890IVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:49:18	BST	182	711.70	GBp	TRQX	0XL0610000000000890GRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:49:18	BST	214	711.60	GBp	BATE	0XL0611000000000890PM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:49:22	BST	446	711.60	GBp	BATE	0XL0611000000000890PM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:49:22	BST	61	711.60	GBp	BATE	0XL0611000000000890PMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:50:19	BST	1046	712.00	GBp	XLON	0XL0670000000000890J14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:50:19	BST	169	712.00	GBp	TRQX	0XL0610000000000890GTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:50:19	BST	200	711.90	GBp	CHIX	0XL0610000000000890GTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:51:44	BST	144	713.80	GBp	TRQX	0XL0610000000000890H16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:51:50	BST	1619	713.70	GBp	XLON	0XL0670000000000890J59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:51:59	BST	488	713.70	GBp	BATE	0XL0611000000000890PS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:52:03	BST	485	713.60	GBp	CHIX	0XL0610000000000890H1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:52:03	BST	150	713.60	GBp	TRQX	0XL0610000000000890H1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:52:13	BST	358	713.50	GBp	BATE	0XL0611000000000890PSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:52:42	BST	182	714.00	GBp	CHIX	0XL0610000000000890H3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:52:42	BST	139	714.00	GBp	TRQX	0XL0610000000000890H3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:52:46	BST	854	713.90	GBp	XLON	0XL0670000000000890J7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:53:38	BST	458	714.30	GBp	BATE	0XL0611000000000890Q0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:55:09	BST	332	714.50	GBp	BATE	0XL0611000000000890Q4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:55:09	BST	3226	714.40	GBp	XLON	0XL0670000000000890JC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:55:09	BST	738	714.40	GBp	CHIX	0XL0610000000000890H76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:55:09	BST	91	714.40	GBp	TRQX	0XL0610000000000890H77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:55:09	BST	884	714.30	GBp	BATE	0XL0611000000000890Q4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:55:09	BST	36	714.20	GBp	TRQX	0XL0610000000000890H78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:55:09	BST	319	714.20	GBp	XLON	0XL0670000000000890JC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:55:09	BST	6	714.20	GBp	TRQX	0XL0610000000000890H79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:55:09	BST	2874	714.20	GBp	XLON	0XL0670000000000890JCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:55:09	BST	1	714.20	GBp	TRQX	0XL0610000000000890H7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:55:09	BST	1	714.20	GBp	TRQX	0XL0610000000000890H7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:55:09	BST	3	714.20	GBp	TRQX	0XL0610000000000890H7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:55:09	BST	6	714.20	GBp	TRQX	0XL0610000000000890H7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:55:09	BST	1	714.20	GBp	TRQX	0XL0610000000000890H7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:55:09	BST	807	714.20	GBp	CHIX	0XL0610000000000890H7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:55:09	BST	91	714.20	GBp	TRQX	0XL0610000000000890H7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:55:10	BST	4460	714.10	GBp	XLON	0XL0670000000000890JCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:55:10	BST	846	714.10	GBp	BATE	0XL0611000000000890Q4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:55:10	BST	1387	714.10	GBp	CHIX	0XL0610000000000890H7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:55:10	BST	103	714.10	GBp	TRQX	0XL0610000000000890H7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:55:10	BST	884	714.00	GBp	BATE	0XL0611000000000890Q4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:56:03	BST	214	714.30	GBp	XLON	0XL0670000000000890JFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:56:03	BST	319	714.30	GBp	XLON	0XL0670000000000890JFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:56:03	BST	371	714.30	GBp	XLON	0XL0670000000000890JFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:56:38	BST	392	714.80	GBp	CHIX	0XL0610000000000890HAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:56:38	BST	920	714.80	GBp	XLON	0XL0670000000000890JHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:56:47	BST	303	714.70	GBp	BATE	0XL0611000000000890Q8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:57:13	BST	664	715.00	GBp	XLON	0XL0670000000000890JJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:57:13	BST	99	715.00	GBp	CHIX	0XL0610000000000890HBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:57:13	BST	131	714.90	GBp	BATE	0XL0611000000000890Q9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:57:13	BST	104	714.90	GBp	TRQX	0XL0610000000000890HC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:57:13	BST	1515	714.80	GBp	XLON	0XL0670000000000890JJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:57:13	BST	338	714.80	GBp	CHIX	0XL0610000000000890HC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:57:13	BST	387	714.70	GBp	BATE	0XL0611000000000890QA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:57:13	BST	163	714.70	GBp	TRQX	0XL0610000000000890HC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:57:40	BST	56	715.10	GBp	CHIX	0XL0610000000000890HDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:57:57	BST	81	715.20	GBp	BATE	0XL0611000000000890QBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:57:57	BST	114	715.20	GBp	CHIX	0XL0610000000000890HDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:57:58	BST	410	715.10	GBp	XLON	0XL0670000000000890JLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:58:02	BST	592	715.40	GBp	XLON	0XL0670000000000890JM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:58:04	BST	1437	715.20	GBp	XLON	0XL0670000000000890JMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:58:16	BST	60	715.10	GBp	TRQX	0XL0610000000000890HE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:58:43	BST	314	715.00	GBp	CHIX	0XL0610000000000890HEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:58:43	BST	402	715.00	GBp	BATE	0XL0611000000000890QDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:58:43	BST	2762	714.90	GBp	XLON	0XL0670000000000890JN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:58:43	BST	126	714.90	GBp	TRQX	0XL0610000000000890HEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:58:44	BST	329	714.80	GBp	BATE	0XL0611000000000890QDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:58:44	BST	305	714.80	GBp	CHIX	0XL0610000000000890HEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:58:44	BST	107	714.80	GBp	TRQX	0XL0610000000000890HEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:59:49	BST	320	714.80	GBp	XLON	0XL0670000000000890JOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:59:49	BST	736	714.70	GBp	XLON	0XL0670000000000890JOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:59:49	BST	349	714.70	GBp	BATE	0XL0611000000000890QF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:59:49	BST	315	714.70	GBp	CHIX	0XL0610000000000890HFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:59:51	BST	70	714.60	GBp	CHIX	0XL0610000000000890HG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:59:51	BST	126	714.60	GBp	TRQX	0XL0610000000000890HG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:59:52	BST	286	714.40	GBp	BATE	0XL0611000000000890QFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:59:52	BST	358	714.50	GBp	XLON	0XL0670000000000890JOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:59:52	BST	849	714.50	GBp	XLON	0XL0670000000000890JOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:59:52	BST	551	714.40	GBp	XLON	0XL0670000000000890JOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:59:52	BST	2	714.40	GBp	XLON	0XL0670000000000890JOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:59:52	BST	328	714.30	GBp	BATE	0XL0611000000000890QG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:59:52	BST	1208	714.30	GBp	XLON	0XL0670000000000890JP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:59:52	BST	609	714.30	GBp	CHIX	0XL0610000000000890HGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:59:52	BST	53	714.40	GBp	TRQX	0XL0610000000000890HGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:59:52	BST	289	714.10	GBp	CHIX	0XL0610000000000890HGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:59:52	BST	286	714.10	GBp	BATE	0XL0611000000000890QGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:59:52	BST	415	714.00	GBp	CHIX	0XL0610000000000890HGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:59:52	BST	149	714.10	GBp	TRQX	0XL0610000000000890HGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:59:52	BST	386	714.00	GBp	BATE	0XL0611000000000890QGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:59:53	BST	71	713.80	GBp	TRQX	0XL0610000000000890HHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:59:54	BST	378	713.40	GBp	XLON	0XL0670000000000890JQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:59:55	BST	567	713.10	GBp	XLON	0XL0670000000000890JR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:59:57	BST	60	713.10	GBp	BATE	0XL0611000000000890QKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	11:59:57	BST	59	713.00	GBp	CHIX	0XL0610000000000890HK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:02	BST	363	711.00	GBp	XLON	0XL0670000000000890JUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:03	BST	62	710.80	GBp	CHIX	0XL0610000000000890HM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:06	BST	61	710.50	GBp	BATE	0XL0611000000000890QQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:08	BST	59	710.20	GBp	CHIX	0XL0610000000000890HNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:09	BST	53	710.00	GBp	TRQX	0XL0610000000000890HNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:09	BST	60	709.90	GBp	BATE	0XL0611000000000890QPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:11	BST	334	709.20	GBp	XLON	0XL0670000000000890K1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:17	BST	63	708.90	GBp	CHIX	0XL0610000000000890HPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:18	BST	360	708.40	GBp	XLON	0XL0670000000000890K30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:22	BST	64	708.10	GBp	CHIX	0XL0610000000000890HR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:22	BST	100	708.00	GBp	BATE	0XL0611000000000890QTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:30	BST	322	707.40	GBp	XLON	0XL0670000000000890K6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:30	BST	32	707.40	GBp	XLON	0XL0670000000000890K6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:30	BST	56	707.30	GBp	CHIX	0XL0610000000000890HT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:31	BST	64	707.00	GBp	CHIX	0XL0610000000000890HTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:31	BST	52	707.00	GBp	TRQX	0XL0610000000000890HTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:31	BST	53	707.00	GBp	BATE	0XL0611000000000890R03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:31	BST	60	706.70	GBp	BATE	0XL0611000000000890R0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:36	BST	60	706.00	GBp	CHIX	0XL0610000000000890HUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:38	BST	62	705.90	GBp	BATE	0XL0611000000000890R19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:38	BST	363	705.70	GBp	XLON	0XL0670000000000890K8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:44	BST	338	705.50	GBp	XLON	0XL0670000000000890K9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:44	BST	65	705.50	GBp	CHIX	0XL0610000000000890HVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:45	BST	68	705.50	GBp	BATE	0XL0611000000000890R2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:47	BST	58	704.90	GBp	CHIX	0XL0610000000000890HVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:52	BST	322	705.00	GBp	XLON	0XL0670000000000890KB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:52	BST	50	705.00	GBp	XLON	0XL0670000000000890KB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:52	BST	64	704.90	GBp	CHIX	0XL0610000000000890I0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:57	BST	57	704.20	GBp	CHIX	0XL0610000000000890I17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:57	BST	65	704.10	GBp	BATE	0XL0611000000000890R5P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:00:57	BST	72	704.00	GBp	TRQX	0XL0610000000000890I18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:01:00	BST	79	703.80	GBp	XLON	0XL0670000000000890KD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:01:00	BST	299	703.80	GBp	XLON	0XL0670000000000890KD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:01:10	BST	477	705.70	GBp	XLON	0XL0670000000000890KF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:01:10	BST	54	705.60	GBp	CHIX	0XL0610000000000890I39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:01:19	BST	381	706.10	GBp	XLON	0XL0670000000000890KGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:01:21	BST	70	705.90	GBp	CHIX	0XL0610000000000890I4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:01:21	BST	119	705.90	GBp	BATE	0XL0611000000000890RDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:01:21	BST	90	705.60	GBp	BATE	0XL0611000000000890RDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:01:22	BST	53	705.60	GBp	CHIX	0XL0610000000000890I4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:01:22	BST	63	705.60	GBp	TRQX	0XL0610000000000890I4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:01:22	BST	90	705.40	GBp	BATE	0XL0611000000000890RDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:01:23	BST	54	705.40	GBp	CHIX	0XL0610000000000890I4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:01:24	BST	53	705.20	GBp	CHIX	0XL0610000000000890I53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:01:31	BST	64	704.70	GBp	CHIX	0XL0610000000000890I5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:01:31	BST	57	704.70	GBp	BATE	0XL0611000000000890REA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:01:31	BST	358	704.70	GBp	XLON	0XL0670000000000890KHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:01:34	BST	65	704.30	GBp	BATE	0XL0611000000000890REF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:01:48	BST	76	705.10	GBp	CHIX	0XL0610000000000890I6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:01:48	BST	65	705.00	GBp	TRQX	0XL0610000000000890I6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:01:48	BST	338	705.10	GBp	XLON	0XL0670000000000890KIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:01:48	BST	57	704.80	GBp	CHIX	0XL0610000000000890I6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:01:48	BST	507	704.80	GBp	XLON	0XL0670000000000890KIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:03	BST	317	705.50	GBp	XLON	0XL0670000000000890KKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:03	BST	84	705.50	GBp	CHIX	0XL0610000000000890I83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:04	BST	64	705.20	GBp	CHIX	0XL0610000000000890I87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:04	BST	331	705.20	GBp	XLON	0XL0670000000000890KKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:04	BST	64	705.00	GBp	CHIX	0XL0610000000000890I88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:09	BST	345	705.10	GBp	XLON	0XL0670000000000890KLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:12	BST	63	704.70	GBp	CHIX	0XL0610000000000890I98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:13	BST	102	704.50	GBp	BATE	0XL0611000000000890RHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:18	BST	69	704.40	GBp	CHIX	0XL0610000000000890IA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:18	BST	337	704.40	GBp	XLON	0XL0670000000000890KN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:20	BST	79	704.20	GBp	CHIX	0XL0610000000000890IA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:20	BST	76	704.20	GBp	BATE	0XL0611000000000890RII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:20	BST	53	704.40	GBp	TRQX	0XL0610000000000890IAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:32	BST	53	705.20	GBp	CHIX	0XL0610000000000890IC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:33	BST	56	705.00	GBp	TRQX	0XL0610000000000890IC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:33	BST	174	705.00	GBp	BATE	0XL0611000000000890RKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:33	BST	63	704.90	GBp	CHIX	0XL0610000000000890ICA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:33	BST	552	704.90	GBp	XLON	0XL0670000000000890KOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:35	BST	131	704.70	GBp	BATE	0XL0611000000000890RL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:37	BST	131	704.50	GBp	BATE	0XL0611000000000890RLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:37	BST	53	704.50	GBp	CHIX	0XL0610000000000890ICN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:39	BST	376	704.40	GBp	XLON	0XL0670000000000890KPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:39	BST	81	704.10	GBp	BATE	0XL0611000000000890RLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:48	BST	355	703.40	GBp	XLON	0XL0670000000000890KQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:49	BST	65	703.40	GBp	CHIX	0XL0610000000000890IDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:49	BST	59	703.40	GBp	BATE	0XL0611000000000890RN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:55	BST	381	703.50	GBp	XLON	0XL0670000000000890KRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:55	BST	75	703.20	GBp	CHIX	0XL0610000000000890IED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:55	BST	82	703.00	GBp	CHIX	0XL0610000000000890IEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:55	BST	59	703.20	GBp	BATE	0XL0611000000000890RO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:02:56	BST	54	703.10	GBp	TRQX	0XL0610000000000890IEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:03:06	BST	351	702.90	GBp	XLON	0XL0670000000000890KTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:03:06	BST	58	702.90	GBp	CHIX	0XL0610000000000890IFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:03:23	BST	324	703.60	GBp	XLON	0XL0670000000000890KVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:03:24	BST	488	703.30	GBp	XLON	0XL0670000000000890KVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:03:24	BST	86	703.30	GBp	CHIX	0XL0610000000000890IGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:03:24	BST	128	703.20	GBp	BATE	0XL0611000000000890RRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:03:28	BST	76	703.10	GBp	TRQX	0XL0610000000000890IH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:03:28	BST	65	703.00	GBp	CHIX	0XL0610000000000890IH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:03:28	BST	66	702.80	GBp	CHIX	0XL0610000000000890IH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:03:28	BST	96	702.90	GBp	BATE	0XL0611000000000890RS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:03:36	BST	317	703.30	GBp	XLON	0XL0670000000000890L0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:03:36	BST	68	703.30	GBp	CHIX	0XL0610000000000890IHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:03:36	BST	103	703.00	GBp	CHIX	0XL0610000000000890IHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:03:36	BST	329	703.00	GBp	XLON	0XL0670000000000890L0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:03:45	BST	362	703.50	GBp	XLON	0XL0670000000000890L1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:03:45	BST	96	703.60	GBp	CHIX	0XL0610000000000890IIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:03:50	BST	152	704.10	GBp	BATE	0XL0611000000000890RUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:03:51	BST	55	704.00	GBp	CHIX	0XL0610000000000890IIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:03:51	BST	114	703.80	GBp	BATE	0XL0611000000000890RUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:03:51	BST	326	703.80	GBp	XLON	0XL0670000000000890L2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:03:57	BST	58	704.00	GBp	CHIX	0XL0610000000000890IJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:04:01	BST	353	703.70	GBp	XLON	0XL0670000000000890L3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:04:01	BST	68	703.60	GBp	CHIX	0XL0610000000000890IJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:04:01	BST	67	703.60	GBp	TRQX	0XL0610000000000890IJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:04:01	BST	114	703.60	GBp	BATE	0XL0611000000000890RVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:04:09	BST	355	703.80	GBp	XLON	0XL0670000000000890L4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:04:17	BST	61	703.70	GBp	CHIX	0XL0610000000000890IJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:04:17	BST	53	703.80	GBp	TRQX	0XL0610000000000890IJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:04:17	BST	358	703.60	GBp	XLON	0XL0670000000000890L4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:04:20	BST	68	703.30	GBp	CHIX	0XL0610000000000890IK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:04:21	BST	52	703.30	GBp	BATE	0XL0611000000000890S1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:04:33	BST	79	703.80	GBp	CHIX	0XL0610000000000890IKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:04:45	BST	82	704.10	GBp	CHIX	0XL0610000000000890IL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:05:01	BST	54	704.20	GBp	TRQX	0XL0610000000000890ILO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:05:01	BST	335	704.20	GBp	XLON	0XL0670000000000890L6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:05:01	BST	57	704.30	GBp	CHIX	0XL0610000000000890ILP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:05:02	BST	177	704.10	GBp	BATE	0XL0611000000000890S35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:05:02	BST	89	704.00	GBp	CHIX	0XL0610000000000890ILQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:05:04	BST	83	703.90	GBp	TRQX	0XL0610000000000890ILU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:05:04	BST	489	703.90	GBp	XLON	0XL0670000000000890L7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:05:04	BST	133	703.80	GBp	BATE	0XL0611000000000890S3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:05:04	BST	152	703.80	GBp	CHIX	0XL0610000000000890ILV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:05:05	BST	352	703.70	GBp	XLON	0XL0670000000000890L7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:05:05	BST	53	703.70	GBp	CHIX	0XL0610000000000890IM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:05:06	BST	454	703.70	GBp	XLON	0XL0670000000000890L7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:05:11	BST	317	703.70	GBp	XLON	0XL0670000000000890L8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:05:11	BST	133	703.60	GBp	BATE	0XL0611000000000890S4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:05:12	BST	339	703.40	GBp	XLON	0XL0670000000000890L92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:05:23	BST	579	704.20	GBp	XLON	0XL0670000000000890LAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:05:24	BST	55	704.20	GBp	TRQX	0XL0610000000000890INL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:05:44	BST	89	704.30	GBp	CHIX	0XL0610000000000890IOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:05:52	BST	186	704.60	GBp	CHIX	0XL0610000000000890IOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:05:52	BST	522	704.60	GBp	XLON	0XL0670000000000890LC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:05:53	BST	72	704.60	GBp	TRQX	0XL0610000000000890IP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:05:53	BST	288	704.60	GBp	BATE	0XL0611000000000890S83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:06:00	BST	216	704.30	GBp	BATE	0XL0611000000000890S8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:06:00	BST	140	704.30	GBp	CHIX	0XL0610000000000890IPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:06:00	BST	391	704.30	GBp	XLON	0XL0670000000000890LCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:06:16	BST	55	704.30	GBp	TRQX	0XL0610000000000890IQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:06:16	BST	392	704.10	GBp	XLON	0XL0670000000000890LDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:06:34	BST	770	705.40	GBp	XLON	0XL0670000000000890LEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:06:41	BST	256	705.20	GBp	CHIX	0XL0610000000000890IRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:06:49	BST	217	705.60	GBp	CHIX	0XL0610000000000890IRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:07:09	BST	183	706.20	GBp	CHIX	0XL0610000000000890ISO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:07:09	BST	392	706.20	GBp	BATE	0XL0611000000000890SDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:07:09	BST	604	706.20	GBp	XLON	0XL0670000000000890LGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:07:11	BST	295	706.00	GBp	BATE	0XL0611000000000890SE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:07:15	BST	138	705.90	GBp	CHIX	0XL0610000000000890IT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:07:15	BST	712	705.90	GBp	XLON	0XL0670000000000890LGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:07:15	BST	53	706.00	GBp	TRQX	0XL0610000000000890IT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:07:16	BST	346	705.80	GBp	XLON	0XL0670000000000890LGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:07:16	BST	138	705.70	GBp	CHIX	0XL0610000000000890IT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:07:17	BST	713	705.70	GBp	XLON	0XL0670000000000890LGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:07:18	BST	81	705.70	GBp	TRQX	0XL0610000000000890ITB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:07:18	BST	295	705.70	GBp	BATE	0XL0611000000000890SEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:07:19	BST	317	705.50	GBp	XLON	0XL0670000000000890LH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:07:19	BST	68	705.50	GBp	CHIX	0XL0610000000000890ITD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:07:26	BST	66	705.40	GBp	BATE	0XL0611000000000890SEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:07:26	BST	343	705.20	GBp	XLON	0XL0670000000000890LH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:07:26	BST	93	705.20	GBp	XLON	0XL0670000000000890LH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:07:27	BST	103	705.20	GBp	CHIX	0XL0610000000000890ITV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:07:27	BST	99	705.10	GBp	BATE	0XL0611000000000890SES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:07:27	BST	53	705.30	GBp	TRQX	0XL0610000000000890IU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:07:29	BST	53	705.10	GBp	CHIX	0XL0610000000000890IUC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:07:29	BST	68	705.10	GBp	BATE	0XL0611000000000890SFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:07:30	BST	38	705.00	GBp	XLON	0XL0670000000000890LHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:07:30	BST	409	705.00	GBp	XLON	0XL0670000000000890LHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:07:33	BST	66	704.80	GBp	CHIX	0XL0610000000000890IUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:25	BST	333	704.70	GBp	XLON	0XL0670000000000890LJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:25	BST	515	704.40	GBp	XLON	0XL0670000000000890LJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:25	BST	165	704.40	GBp	CHIX	0XL0610000000000890J06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:34	BST	353	704.30	GBp	XLON	0XL0670000000000890LJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:34	BST	53	704.30	GBp	TRQX	0XL0610000000000890J0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:34	BST	80	704.30	GBp	CHIX	0XL0610000000000890J0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:34	BST	106	704.20	GBp	CHIX	0XL0610000000000890J0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:34	BST	892	704.20	GBp	XLON	0XL0670000000000890LJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:34	BST	59	704.20	GBp	BATE	0XL0611000000000890SIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:34	BST	534	704.00	GBp	XLON	0XL0670000000000890LJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:34	BST	146	704.00	GBp	CHIX	0XL0610000000000890J0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:34	BST	161	704.00	GBp	BATE	0XL0611000000000890SII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:34	BST	55	704.00	GBp	TRQX	0XL0610000000000890J0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:34	BST	71	703.90	GBp	BATE	0XL0611000000000890SIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:39	BST	147	703.80	GBp	CHIX	0XL0610000000000890J1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:39	BST	330	703.70	GBp	XLON	0XL0670000000000890LKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:39	BST	238	703.80	GBp	BATE	0XL0611000000000890SJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:39	BST	66	703.80	GBp	TRQX	0XL0610000000000890J1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:43	BST	70	703.60	GBp	CHIX	0XL0610000000000890J1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:45	BST	353	703.50	GBp	XLON	0XL0670000000000890LL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:47	BST	89	703.50	GBp	BATE	0XL0611000000000890SKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:47	BST	105	703.30	GBp	CHIX	0XL0610000000000890J1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:47	BST	67	703.20	GBp	BATE	0XL0611000000000890SKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:48	BST	67	703.00	GBp	BATE	0XL0611000000000890SKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:58	BST	75	702.80	GBp	CHIX	0XL0610000000000890J2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:58	BST	76	702.80	GBp	BATE	0XL0611000000000890SLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:58	BST	53	702.80	GBp	TRQX	0XL0610000000000890J2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:58	BST	323	702.80	GBp	XLON	0XL0670000000000890LMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:08:59	BST	83	702.70	GBp	CHIX	0XL0610000000000890J2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:09:01	BST	95	702.60	GBp	XLON	0XL0670000000000890LMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:09:01	BST	56	702.60	GBp	CHIX	0XL0610000000000890J2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:09:01	BST	259	702.60	GBp	XLON	0XL0670000000000890LML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:09:32	BST	52	703.40	GBp	TRQX	0XL0610000000000890J46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:09:32	BST	58	703.40	GBp	CHIX	0XL0610000000000890J47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:09:32	BST	317	703.40	GBp	XLON	0XL0670000000000890LP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:09:32	BST	103	703.40	GBp	BATE	0XL0611000000000890SO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:09:42	BST	52	703.40	GBp	TRQX	0XL0610000000000890J4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:09:42	BST	375	703.10	GBp	XLON	0XL0670000000000890LPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:09:48	BST	152	703.10	GBp	CHIX	0XL0610000000000890J4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:09:48	BST	77	703.10	GBp	BATE	0XL0611000000000890SOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:09:56	BST	90	702.90	GBp	CHIX	0XL0610000000000890J4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:10:01	BST	345	702.80	GBp	XLON	0XL0670000000000890LQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:10:07	BST	61	702.90	GBp	BATE	0XL0611000000000890SP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:10:07	BST	17	702.90	GBp	BATE	0XL0611000000000890SPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:10:19	BST	86	702.80	GBp	BATE	0XL0611000000000890SPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:10:59	BST	398	704.00	GBp	CHIX	0XL0610000000000890J7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:11:03	BST	896	704.30	GBp	XLON	0XL0670000000000890LTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:11:07	BST	88	704.20	GBp	TRQX	0XL0610000000000890J8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:11:10	BST	1305	704.10	GBp	XLON	0XL0670000000000890LUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:11:10	BST	66	704.00	GBp	TRQX	0XL0610000000000890J8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:11:12	BST	403	704.00	GBp	BATE	0XL0611000000000890STU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:11:24	BST	299	703.80	GBp	CHIX	0XL0610000000000890J9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:11:24	BST	2150	703.80	GBp	XLON	0XL0670000000000890LV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:11:24	BST	303	703.80	GBp	BATE	0XL0611000000000890SUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:11:24	BST	67	703.70	GBp	TRQX	0XL0610000000000890J9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:11:25	BST	303	703.50	GBp	BATE	0XL0611000000000890SUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:11:25	BST	300	703.50	GBp	CHIX	0XL0610000000000890J9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:11:57	BST	620	704.00	GBp	XLON	0XL0670000000000890M0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:12:01	BST	152	703.80	GBp	CHIX	0XL0610000000000890JB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:12:01	BST	120	703.80	GBp	BATE	0XL0611000000000890T0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:12:18	BST	279	704.10	GBp	CHIX	0XL0610000000000890JC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:12:18	BST	252	704.10	GBp	BATE	0XL0611000000000890T1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:12:18	BST	74	704.00	GBp	TRQX	0XL0610000000000890JC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:12:48	BST	64	704.50	GBp	CHIX	0XL0610000000000890JDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:12:48	BST	201	704.50	GBp	BATE	0XL0611000000000890T3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:13:03	BST	156	704.50	GBp	CHIX	0XL0610000000000890JE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:13:03	BST	1039	704.50	GBp	XLON	0XL0670000000000890M45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:13:04	BST	56	704.50	GBp	TRQX	0XL0610000000000890JEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:13:04	BST	2282	704.30	GBp	XLON	0XL0670000000000890M4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:13:06	BST	165	704.20	GBp	CHIX	0XL0610000000000890JEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:13:06	BST	151	704.20	GBp	BATE	0XL0611000000000890T49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:13:06	BST	86	704.20	GBp	TRQX	0XL0610000000000890JEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:13:19	BST	781	704.60	GBp	XLON	0XL0670000000000890M56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:13:19	BST	52	704.40	GBp	TRQX	0XL0610000000000890JFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:13:19	BST	103	704.50	GBp	BATE	0XL0611000000000890T52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:13:49	BST	105	704.40	GBp	CHIX	0XL0610000000000890JGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:13:53	BST	972	704.30	GBp	XLON	0XL0670000000000890M6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:13:53	BST	204	704.10	GBp	CHIX	0XL0610000000000890JH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:13:53	BST	129	704.30	GBp	XLON	0XL0670000000000890M6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:13:53	BST	191	704.20	GBp	BATE	0XL0611000000000890T61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:13:53	BST	71	704.20	GBp	TRQX	0XL0610000000000890JH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:13:59	BST	1310	704.10	GBp	XLON	0XL0670000000000890M6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:13:59	BST	67	704.10	GBp	TRQX	0XL0610000000000890JH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:13:59	BST	344	704.00	GBp	BATE	0XL0611000000000890T66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:13:59	BST	166	704.00	GBp	CHIX	0XL0610000000000890JHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:14:02	BST	204	703.90	GBp	CHIX	0XL0610000000000890JHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:14:03	BST	174	703.70	GBp	BATE	0XL0611000000000890T6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:14:03	BST	317	703.80	GBp	XLON	0XL0670000000000890M6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:14:03	BST	52	703.80	GBp	TRQX	0XL0610000000000890JHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:14:03	BST	196	703.70	GBp	CHIX	0XL0610000000000890JHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:14:04	BST	243	703.50	GBp	CHIX	0XL0610000000000890JHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:14:04	BST	444	703.50	GBp	XLON	0XL0670000000000890M72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:14:04	BST	223	703.50	GBp	BATE	0XL0611000000000890T6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:14:13	BST	52	703.20	GBp	BATE	0XL0611000000000890T7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:14:13	BST	53	703.20	GBp	CHIX	0XL0610000000000890JI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:14:13	BST	378	703.30	GBp	XLON	0XL0670000000000890M7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:14:23	BST	92	703.70	GBp	CHIX	0XL0610000000000890JJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:14:42	BST	64	703.90	GBp	CHIX	0XL0610000000000890JJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:14:46	BST	87	703.60	GBp	BATE	0XL0611000000000890T98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:14:46	BST	100	703.60	GBp	CHIX	0XL0610000000000890JJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:15:01	BST	758	704.40	GBp	XLON	0XL0670000000000890M96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:15:01	BST	133	704.40	GBp	XLON	0XL0670000000000890M97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:15:32	BST	283	706.00	GBp	BATE	0XL0611000000000890TB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:15:32	BST	730	705.90	GBp	XLON	0XL0670000000000890MBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:15:32	BST	216	705.90	GBp	CHIX	0XL0610000000000890JM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:15:42	BST	256	707.00	GBp	CHIX	0XL0610000000000890JN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:15:45	BST	103	707.10	GBp	TRQX	0XL0610000000000890JNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:15:46	BST	259	706.90	GBp	BATE	0XL0611000000000890TCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:15:46	BST	77	706.90	GBp	TRQX	0XL0610000000000890JNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:15:48	BST	929	706.70	GBp	XLON	0XL0670000000000890MD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:15:49	BST	39	706.70	GBp	CHIX	0XL0610000000000890JNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:15:49	BST	153	706.70	GBp	CHIX	0XL0610000000000890JNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:15:51	BST	195	706.60	GBp	BATE	0XL0611000000000890TD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:15:51	BST	78	706.60	GBp	TRQX	0XL0610000000000890JO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:15:53	BST	192	706.50	GBp	CHIX	0XL0610000000000890JO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:15:57	BST	195	706.40	GBp	BATE	0XL0611000000000890TDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:15:57	BST	57	706.30	GBp	CHIX	0XL0610000000000890JO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:15:57	BST	697	706.40	GBp	XLON	0XL0670000000000890ME3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:16:09	BST	83	706.60	GBp	CHIX	0XL0610000000000890JON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:16:11	BST	54	706.50	GBp	TRQX	0XL0610000000000890JOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:16:14	BST	319	706.20	GBp	XLON	0XL0670000000000890MF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:16:14	BST	62	706.30	GBp	CHIX	0XL0610000000000890JOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:16:34	BST	331	706.40	GBp	XLON	0XL0670000000000890MFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:16:38	BST	58	706.40	GBp	CHIX	0XL0610000000000890JQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:16:39	BST	53	706.40	GBp	TRQX	0XL0610000000000890JQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:16:39	BST	379	706.20	GBp	XLON	0XL0670000000000890MG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:16:43	BST	78	706.20	GBp	BATE	0XL0611000000000890TFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:16:49	BST	192	706.80	GBp	CHIX	0XL0610000000000890JR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:16:49	BST	1064	706.80	GBp	XLON	0XL0670000000000890MGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:16:52	BST	53	706.70	GBp	TRQX	0XL0610000000000890JR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:16:52	BST	144	706.50	GBp	CHIX	0XL0610000000000890JR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:16:52	BST	238	706.50	GBp	BATE	0XL0611000000000890TG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:16:52	BST	799	706.50	GBp	XLON	0XL0670000000000890MGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:17:12	BST	66	707.30	GBp	CHIX	0XL0610000000000890JS5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:17:12	BST	52	707.40	GBp	TRQX	0XL0610000000000890JS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:17:24	BST	100	707.00	GBp	CHIX	0XL0610000000000890JSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:17:28	BST	215	706.90	GBp	BATE	0XL0611000000000890THL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:17:28	BST	68	706.90	GBp	CHIX	0XL0610000000000890JSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:17:28	BST	592	706.90	GBp	XLON	0XL0670000000000890MHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:17:29	BST	101	706.80	GBp	CHIX	0XL0610000000000890JSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:17:31	BST	55	706.70	GBp	TRQX	0XL0610000000000890JT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:17:31	BST	162	706.60	GBp	BATE	0XL0611000000000890THT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:17:31	BST	445	706.60	GBp	XLON	0XL0670000000000890MHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:17:39	BST	110	706.50	GBp	CHIX	0XL0610000000000890JTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:17:46	BST	120	706.30	GBp	CHIX	0XL0610000000000890JU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:17:46	BST	162	706.40	GBp	BATE	0XL0611000000000890TIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:17:46	BST	963	706.40	GBp	XLON	0XL0670000000000890MI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:17:49	BST	604	706.20	GBp	XLON	0XL0670000000000890MIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:17:53	BST	53	706.10	GBp	TRQX	0XL0610000000000890JU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:17:54	BST	22	706.00	GBp	BATE	0XL0611000000000890TJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:17:55	BST	109	706.00	GBp	BATE	0XL0611000000000890TJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:17:55	BST	79	706.00	GBp	CHIX	0XL0610000000000890JU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:18:14	BST	52	706.00	GBp	TRQX	0XL0610000000000890JV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:18:17	BST	132	705.80	GBp	BATE	0XL0611000000000890TJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:18:17	BST	405	705.80	GBp	XLON	0XL0670000000000890MJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:18:17	BST	86	705.80	GBp	CHIX	0XL0610000000000890JV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:18:17	BST	770	705.60	GBp	XLON	0XL0670000000000890MJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:18:17	BST	102	705.60	GBp	BATE	0XL0611000000000890TJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:18:18	BST	177	705.50	GBp	CHIX	0XL0610000000000890JVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:18:19	BST	148	705.40	GBp	BATE	0XL0611000000000890TKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:18:19	BST	504	705.40	GBp	XLON	0XL0670000000000890MJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:18:26	BST	219	705.30	GBp	CHIX	0XL0610000000000890JVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:18:30	BST	116	705.20	GBp	BATE	0XL0611000000000890TL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:18:57	BST	318	705.50	GBp	XLON	0XL0670000000000890MLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:18:58	BST	122	705.40	GBp	CHIX	0XL0610000000000890K17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:11	BST	178	706.10	GBp	CHIX	0XL0610000000000890K23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:16	BST	948	706.00	GBp	XLON	0XL0670000000000890MMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:17	BST	134	705.80	GBp	CHIX	0XL0610000000000890K29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:17	BST	712	705.70	GBp	XLON	0XL0670000000000890MMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:17	BST	160	705.80	GBp	BATE	0XL0611000000000890TN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:18	BST	134	705.60	GBp	CHIX	0XL0610000000000890K2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:23	BST	53	705.60	GBp	CHIX	0XL0610000000000890K2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:23	BST	201	705.50	GBp	BATE	0XL0611000000000890TNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:23	BST	712	705.50	GBp	XLON	0XL0670000000000890MN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:23	BST	55	705.50	GBp	TRQX	0XL0610000000000890K2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:30	BST	72	705.30	GBp	CHIX	0XL0610000000000890K2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:30	BST	108	705.40	GBp	BATE	0XL0611000000000890TNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:30	BST	202	705.30	GBp	BATE	0XL0611000000000890TNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:47	BST	643	705.80	GBp	XLON	0XL0670000000000890MO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:47	BST	62	705.80	GBp	BATE	0XL0611000000000890TOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:47	BST	107	705.70	GBp	CHIX	0XL0610000000000890K3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:47	BST	75	705.80	GBp	TRQX	0XL0610000000000890K3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:50	BST	483	705.50	GBp	XLON	0XL0670000000000890MO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:50	BST	56	705.50	GBp	TRQX	0XL0610000000000890K3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:50	BST	107	705.50	GBp	BATE	0XL0611000000000890TOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:51	BST	81	705.40	GBp	BATE	0XL0611000000000890TOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:51	BST	81	705.40	GBp	CHIX	0XL0610000000000890K3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:51	BST	108	705.30	GBp	BATE	0XL0611000000000890TOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:51	BST	81	705.20	GBp	CHIX	0XL0610000000000890K3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:51	BST	57	705.30	GBp	TRQX	0XL0610000000000890K3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:51	BST	473	705.30	GBp	XLON	0XL0670000000000890MO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:51	BST	10	705.30	GBp	XLON	0XL0670000000000890MOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:54	BST	385	705.00	GBp	XLON	0XL0670000000000890MOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:54	BST	67	704.90	GBp	BATE	0XL0611000000000890TP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:19:54	BST	83	704.80	GBp	CHIX	0XL0610000000000890K43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:20:05	BST	357	705.00	GBp	XLON	0XL0670000000000890MP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:20:08	BST	8	704.80	GBp	CHIX	0XL0610000000000890K4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:20:09	BST	52	704.90	GBp	TRQX	0XL0610000000000890K4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:20:14	BST	52	704.80	GBp	BATE	0XL0611000000000890TQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:20:14	BST	323	704.70	GBp	XLON	0XL0670000000000890MPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:20:14	BST	59	704.80	GBp	CHIX	0XL0610000000000890K4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:20:16	BST	62	704.60	GBp	CHIX	0XL0610000000000890K54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:20:16	BST	66	704.60	GBp	BATE	0XL0611000000000890TQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:20:16	BST	338	704.50	GBp	XLON	0XL0670000000000890MPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:20:21	BST	59	704.80	GBp	BATE	0XL0611000000000890TR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:20:24	BST	57	704.40	GBp	CHIX	0XL0610000000000890K5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:20:24	BST	90	704.50	GBp	BATE	0XL0611000000000890TR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:20:25	BST	57	704.20	GBp	CHIX	0XL0610000000000890K5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:20:31	BST	338	704.00	GBp	XLON	0XL0670000000000890MQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:20:32	BST	56	704.00	GBp	TRQX	0XL0610000000000890K62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:20:32	BST	9	703.90	GBp	BATE	0XL0611000000000890TRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:20:32	BST	14	703.90	GBp	CHIX	0XL0610000000000890K63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:20:32	BST	49	703.90	GBp	BATE	0XL0611000000000890TRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:20:32	BST	39	703.90	GBp	CHIX	0XL0610000000000890K64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:21:01	BST	96	704.80	GBp	CHIX	0XL0610000000000890K7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:21:01	BST	138	704.70	GBp	BATE	0XL0611000000000890TTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:21:03	BST	136	704.50	GBp	CHIX	0XL0610000000000890K7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:21:03	BST	84	704.40	GBp	CHIX	0XL0610000000000890K7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:21:03	BST	103	704.40	GBp	BATE	0XL0611000000000890TTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:21:03	BST	460	704.40	GBp	XLON	0XL0670000000000890MRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:21:08	BST	136	704.30	GBp	CHIX	0XL0610000000000890K7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:21:09	BST	104	704.20	GBp	BATE	0XL0611000000000890TU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:21:09	BST	346	704.10	GBp	XLON	0XL0670000000000890MRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:21:10	BST	19	704.10	GBp	TRQX	0XL0610000000000890K83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:22:00	BST	125	704.80	GBp	CHIX	0XL0610000000000890K9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:22:00	BST	240	704.80	GBp	BATE	0XL0611000000000890U08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:22:04	BST	636	704.60	GBp	XLON	0XL0670000000000890MTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:22:04	BST	181	704.50	GBp	BATE	0XL0611000000000890U0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:22:04	BST	193	704.50	GBp	CHIX	0XL0610000000000890K9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:22:24	BST	61	704.40	GBp	TRQX	0XL0610000000000890KAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:22:24	BST	131	704.40	GBp	CHIX	0XL0610000000000890KAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:22:24	BST	1608	704.30	GBp	XLON	0XL0670000000000890MTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:22:39	BST	181	704.30	GBp	BATE	0XL0611000000000890U20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:22:39	BST	193	704.30	GBp	CHIX	0XL0610000000000890KAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:22:39	BST	963	704.10	GBp	XLON	0XL0670000000000890MUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:22:46	BST	74	704.10	GBp	BATE	0XL0611000000000890U2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:22:46	BST	94	704.10	GBp	TRQX	0XL0610000000000890KAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:22:47	BST	110	703.90	GBp	BATE	0XL0611000000000890U2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:22:47	BST	151	703.90	GBp	CHIX	0XL0610000000000890KB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:22:47	BST	60	703.90	GBp	TRQX	0XL0610000000000890KB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:23:02	BST	119	703.70	GBp	BATE	0XL0611000000000890U31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:23:02	BST	152	703.70	GBp	CHIX	0XL0610000000000890KBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:23:02	BST	601	703.70	GBp	XLON	0XL0670000000000890MVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:23:26	BST	94	703.80	GBp	BATE	0XL0611000000000890U43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:23:41	BST	66	703.60	GBp	TRQX	0XL0610000000000890KC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:23:41	BST	671	703.50	GBp	XLON	0XL0670000000000890N0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:23:41	BST	124	703.40	GBp	CHIX	0XL0610000000000890KC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:23:41	BST	97	703.40	GBp	XLON	0XL0670000000000890N0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:23:41	BST	299	703.50	GBp	BATE	0XL0611000000000890U4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:23:41	BST	70	703.40	GBp	TRQX	0XL0610000000000890KC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:23:41	BST	1193	703.40	GBp	XLON	0XL0670000000000890N0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:23:41	BST	107	703.30	GBp	CHIX	0XL0610000000000890KC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:23:41	BST	764	703.20	GBp	XLON	0XL0670000000000890N0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:23:41	BST	169	703.30	GBp	BATE	0XL0611000000000890U4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:23:41	BST	125	703.20	GBp	CHIX	0XL0610000000000890KCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:23:41	BST	153	703.10	GBp	CHIX	0XL0610000000000890KCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:23:41	BST	1168	703.10	GBp	XLON	0XL0670000000000890N10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:23:46	BST	140	703.00	GBp	CHIX	0XL0610000000000890KD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:23:46	BST	326	702.90	GBp	XLON	0XL0670000000000890N1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:23:47	BST	73	702.90	GBp	BATE	0XL0611000000000890U60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:23:47	BST	52	702.90	GBp	TRQX	0XL0610000000000890KDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:23:54	BST	105	702.70	GBp	CHIX	0XL0610000000000890KDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:23:54	BST	105	702.70	GBp	BATE	0XL0611000000000890U6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:23:54	BST	352	702.60	GBp	XLON	0XL0670000000000890N1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:23:59	BST	106	702.50	GBp	CHIX	0XL0610000000000890KE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:23:59	BST	74	702.60	GBp	TRQX	0XL0610000000000890KE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:24:07	BST	368	702.60	GBp	XLON	0XL0670000000000890N28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:24:07	BST	54	702.60	GBp	TRQX	0XL0610000000000890KEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:24:14	BST	360	702.30	GBp	XLON	0XL0670000000000890N2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:24:14	BST	107	702.30	GBp	BATE	0XL0611000000000890U83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:24:14	BST	65	702.30	GBp	CHIX	0XL0610000000000890KF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:24:36	BST	52	702.40	GBp	TRQX	0XL0610000000000890KG6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:24:36	BST	58	702.30	GBp	CHIX	0XL0610000000000890KG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:24:53	BST	389	702.70	GBp	XLON	0XL0670000000000890N4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:24:53	BST	235	702.70	GBp	BATE	0XL0611000000000890U9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:24:53	BST	150	702.60	GBp	CHIX	0XL0610000000000890KHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:25:08	BST	221	703.30	GBp	CHIX	0XL0610000000000890KIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:25:08	BST	90	703.40	GBp	TRQX	0XL0610000000000890KID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:25:08	BST	706	703.30	GBp	XLON	0XL0670000000000890N4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:25:41	BST	291	704.30	GBp	CHIX	0XL0610000000000890KKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:25:41	BST	1049	704.30	GBp	XLON	0XL0670000000000890N6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:25:49	BST	904	704.70	GBp	XLON	0XL0670000000000890N6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:25:49	BST	238	704.70	GBp	CHIX	0XL0610000000000890KL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:26:18	BST	58	706.20	GBp	CHIX	0XL0610000000000890KNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:26:31	BST	482	706.40	GBp	XLON	0XL0670000000000890N9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:26:33	BST	113	706.40	GBp	BATE	0XL0611000000000890UGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:26:42	BST	406	706.20	GBp	BATE	0XL0611000000000890UJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:26:47	BST	899	706.10	GBp	XLON	0XL0670000000000890NA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:26:48	BST	1615	705.90	GBp	XLON	0XL0670000000000890NA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:26:48	BST	56	705.90	GBp	TRQX	0XL0610000000000890KOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:26:48	BST	378	705.90	GBp	CHIX	0XL0610000000000890KOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:26:48	BST	834	705.90	GBp	BATE	0XL0611000000000890UIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:26:48	BST	83	705.80	GBp	BATE	0XL0611000000000890UJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:26:48	BST	188	705.70	GBp	CHIX	0XL0610000000000890KOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:26:48	BST	117	705.70	GBp	TRQX	0XL0610000000000890KOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:26:55	BST	62	705.50	GBp	BATE	0XL0611000000000890UJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:27:46	BST	815	706.20	GBp	XLON	0XL0670000000000890NCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:27:46	BST	154	706.20	GBp	BATE	0XL0611000000000890ULR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:28:07	BST	1291	706.60	GBp	XLON	0XL0670000000000890NDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:28:07	BST	464	706.60	GBp	CHIX	0XL0610000000000890KSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:28:07	BST	112	706.60	GBp	TRQX	0XL0610000000000890KSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:28:07	BST	252	706.50	GBp	BATE	0XL0611000000000890UMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:28:27	BST	348	706.40	GBp	CHIX	0XL0610000000000890KTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:28:48	BST	314	707.00	GBp	CHIX	0XL0610000000000890KVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:28:48	BST	310	706.90	GBp	BATE	0XL0611000000000890UOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:28:48	BST	1460	706.90	GBp	XLON	0XL0670000000000890NFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:29:01	BST	236	706.70	GBp	CHIX	0XL061000000000890L00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:29:01	BST	82	706.70	GBp	TRQX	0XL061000000000890L01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:29:02	BST	232	706.60	GBp	BATE	0XL0611000000000890UP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:29:02	BST	540	706.60	GBp	XLON	0XL0670000000000890NG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:29:02	BST	556	706.60	GBp	XLON	0XL0670000000000890NGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:29:21	BST	236	706.50	GBp	CHIX	0XL061000000000890L12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:29:40	BST	233	706.40	GBp	BATE	0XL0611000000000890UQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:29:40	BST	166	706.40	GBp	TRQX	0XL061000000000890L23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:29:40	BST	1096	706.40	GBp	XLON	0XL0670000000000890NHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:30:07	BST	121	706.20	GBp	CHIX	0XL061000000000890L2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:30:25	BST	144	707.10	GBp	CHIX	0XL061000000000890L42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:30:25	BST	435	707.10	GBp	BATE	0XL0611000000000890UTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:30:28	BST	318	706.90	GBp	CHIX	0XL061000000000890L49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:30:28	BST	326	706.90	GBp	BATE	0XL0611000000000890UTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:30:28	BST	1780	706.70	GBp	XLON	0XL0670000000000890NJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:30:28	BST	111	706.70	GBp	TRQX	0XL061000000000890L4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:30:28	BST	599	706.60	GBp	CHIX	0XL061000000000890L4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:30:28	BST	327	706.60	GBp	BATE	0XL0611000000000890UTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:30:29	BST	1335	706.50	GBp	XLON	0XL0670000000000890NK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:30:29	BST	84	706.50	GBp	TRQX	0XL061000000000890L4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:30:31	BST	52	706.90	GBp	TRQX	0XL061000000000890L4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:30:32	BST	59	706.90	GBp	BATE	0XL0611000000000890UU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:30:33	BST	56	706.80	GBp	CHIX	0XL061000000000890L51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:30:33	BST	747	706.80	GBp	XLON	0XL0670000000000890NKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:30:42	BST	62	706.60	GBp	TRQX	0XL061000000000890L5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:30:44	BST	560	706.50	GBp	XLON	0XL0670000000000890NL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:30:44	BST	66	706.50	GBp	CHIX	0XL061000000000890L5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:30:46	BST	64	706.40	GBp	BATE	0XL0611000000000890UV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:30:46	BST	561	706.30	GBp	XLON	0XL0670000000000890NL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:31:36	BST	29	706.90	GBp	CHIX	0XL061000000000890L6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:31:36	BST	165	706.90	GBp	CHIX	0XL061000000000890L6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:31:45	BST	904	706.90	GBp	XLON	0XL0670000000000890NNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:31:45	BST	199	706.90	GBp	BATE	0XL0611000000000890V21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:31:50	BST	1265	706.60	GBp	XLON	0XL0670000000000890NNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:31:50	BST	267	706.60	GBp	CHIX	0XL061000000000890L7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:31:50	BST	283	706.60	GBp	BATE	0XL0611000000000890V2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:31:52	BST	207	706.40	GBp	BATE	0XL0611000000000890V2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:31:52	BST	199	706.40	GBp	CHIX	0XL061000000000890L7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:31:52	BST	930	706.40	GBp	XLON	0XL0670000000000890NO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:31:52	BST	56	706.40	GBp	TRQX	0XL061000000000890L7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:31:55	BST	55	706.30	GBp	TRQX	0XL061000000000890L8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:31:56	BST	97	706.10	GBp	BATE	0XL0611000000000890V2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:31:56	BST	78	706.10	GBp	CHIX	0XL061000000000890L8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:31:56	BST	489	706.10	GBp	XLON	0XL0670000000000890NO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:32:12	BST	92	705.90	GBp	TRQX	0XL061000000000890L9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:32:31	BST	58	705.80	GBp	CHIX	0XL061000000000890LA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:32:31	BST	328	705.80	GBp	XLON	0XL0670000000000890NRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:32:31	BST	62	705.80	GBp	BATE	0XL0611000000000890V4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:32:34	BST	56	705.70	GBp	TRQX	0XL061000000000890LAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:32:35	BST	59	705.60	GBp	CHIX	0XL061000000000890LAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:32:42	BST	78	705.50	GBp	BATE	0XL0611000000000890V4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:32:42	BST	345	705.50	GBp	XLON	0XL0670000000000890NRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:32:42	BST	344	705.40	GBp	XLON	0XL0670000000000890NRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:32:42	BST	60	705.50	GBp	CHIX	0XL061000000000890LAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:32:42	BST	103	705.40	GBp	CHIX	0XL061000000000890LAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:32:42	BST	67	705.40	GBp	BATE	0XL0611000000000890V4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:32:42	BST	58	705.40	GBp	TRQX	0XL061000000000890LAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:32:42	BST	76	705.30	GBp	CHIX	0XL061000000000890LAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:32:42	BST	437	705.20	GBp	XLON	0XL0670000000000890NRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:32:42	BST	89	705.20	GBp	BATE	0XL0611000000000890V4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:32:42	BST	153	705.20	GBp	CHIX	0XL061000000000890LAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:32:54	BST	66	705.10	GBp	CHIX	0XL061000000000890LBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:32:55	BST	85	705.10	GBp	BATE	0XL0611000000000890V5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:32:55	BST	328	705.10	GBp	XLON	0XL0670000000000890NT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:32:59	BST	54	705.00	GBp	TRQX	0XL061000000000890LBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:33:28	BST	114	705.30	GBp	CHIX	0XL061000000000890LE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:33:28	BST	151	705.30	GBp	BATE	0XL0611000000000890V7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:33:32	BST	332	705.20	GBp	XLON	0XL0670000000000890NVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:33:35	BST	160	705.00	GBp	CHIX	0XL061000000000890LE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:33:35	BST	161	705.00	GBp	BATE	0XL0611000000000890V8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:33:36	BST	618	704.90	GBp	XLON	0XL0670000000000890NVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:33:36	BST	226	704.80	GBp	BATE	0XL0611000000000890V8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:33:36	BST	492	704.80	GBp	XLON	0XL0670000000000890NVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:33:36	BST	260	704.80	GBp	CHIX	0XL061000000000890LE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:33:36	BST	55	704.90	GBp	TRQX	0XL061000000000890LEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:33:38	BST	618	704.70	GBp	XLON	0XL0670000000000890NVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:33:40	BST	56	704.60	GBp	CHIX	0XL061000000000890LEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:33:42	BST	52	704.60	GBp	BATE	0XL0611000000000890V8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:33:42	BST	53	704.60	GBp	TRQX	0XL061000000000890LF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:33:45	BST	86	704.30	GBp	CHIX	0XL061000000000890LF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:33:45	BST	336	704.30	GBp	XLON	0XL0670000000000890O05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:33:45	BST	74	704.30	GBp	BATE	0XL0611000000000890V8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:33:45	BST	83	704.20	GBp	BATE	0XL0611000000000890V8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:33:45	BST	409	704.10	GBp	XLON	0XL0670000000000890O06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:34:06	BST	52	704.90	GBp	TRQX	0XL061000000000890LGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:34:15	BST	87	704.60	GBp	CHIX	0XL061000000000890LGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:34:15	BST	342	704.60	GBp	XLON	0XL0670000000000890O20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:34:16	BST	52	704.60	GBp	BATE	0XL0611000000000890VB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:34:33	BST	81	704.60	GBp	CHIX	0XL061000000000890LHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:34:35	BST	226	704.30	GBp	CHIX	0XL061000000000890LHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:34:35	BST	513	704.30	GBp	XLON	0XL0670000000000890O2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:34:39	BST	65	704.30	GBp	BATE	0XL0611000000000890VC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:34:39	BST	59	704.20	GBp	BATE	0XL0611000000000890VC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:34:39	BST	227	704.10	GBp	CHIX	0XL061000000000890LHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:34:39	BST	55	704.30	GBp	TRQX	0XL061000000000890LHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:34:48	BST	430	704.00	GBp	XLON	0XL0670000000000890O3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:34:49	BST	159	704.00	GBp	BATE	0XL0611000000000890VCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:34:49	BST	354	703.90	GBp	XLON	0XL0670000000000890O3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:34:49	BST	84	703.90	GBp	CHIX	0XL061000000000890LIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:34:49	BST	53	703.90	GBp	TRQX	0XL061000000000890LIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:34:51	BST	322	703.80	GBp	XLON	0XL0670000000000890O3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:34:51	BST	108	703.80	GBp	XLON	0XL0670000000000890O3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:34:51	BST	122	703.80	GBp	BATE	0XL0611000000000890VD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:34:51	BST	521	703.70	GBp	XLON	0XL0670000000000890O3K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:35:00	BST	317	703.90	GBp	XLON	0XL06700000000000890O4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:35:02	BST	89	703.60	GBp	BATE	0XL06110000000000890VDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:35:02	BST	427	703.60	GBp	XLON	0XL06700000000000890O4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:35:03	BST	147	703.50	GBp	CHIX	0XL06100000000000890LJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:35:07	BST	191	703.40	GBp	BATE	0XL06110000000000890VE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:35:08	BST	63	703.30	GBp	CHIX	0XL06100000000000890LK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:35:08	BST	470	703.30	GBp	XLON	0XL06700000000000890O56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:35:08	BST	53	703.30	GBp	TRQX	0XL06100000000000890LK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:35:09	BST	65	703.00	GBp	CHIX	0XL06100000000000890LK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:35:20	BST	86	703.40	GBp	BATE	0XL06110000000000890VFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:35:21	BST	64	703.40	GBp	CHIX	0XL06100000000000890LKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:35:21	BST	317	703.30	GBp	XLON	0XL06700000000000890O66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:35:39	BST	115	703.80	GBp	CHIX	0XL06100000000000890LLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:35:53	BST	136	704.10	GBp	CHIX	0XL06100000000000890LMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:35:53	BST	57	704.10	GBp	BATE	0XL06110000000000890VHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:35:59	BST	140	703.80	GBp	BATE	0XL06110000000000890VHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:35:59	BST	102	703.80	GBp	CHIX	0XL06100000000000890LMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:35:59	BST	91	703.80	GBp	TRQX	0XL06100000000000890LN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:35:59	BST	474	703.70	GBp	XLON	0XL06700000000000890O84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:36:01	BST	129	703.70	GBp	BATE	0XL06110000000000890VHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:36:01	BST	103	703.60	GBp	CHIX	0XL06100000000000890LN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:36:01	BST	141	703.60	GBp	BATE	0XL06110000000000890VI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:36:01	BST	57	703.60	GBp	TRQX	0XL06100000000000890LN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:36:05	BST	93	703.50	GBp	CHIX	0XL06100000000000890LNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:36:05	BST	99	703.50	GBp	BATE	0XL06110000000000890VIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:36:05	BST	355	703.40	GBp	XLON	0XL06700000000000890O8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:36:08	BST	815	703.20	GBp	XLON	0XL06700000000000890O8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:36:11	BST	502	703.00	GBp	XLON	0XL06700000000000890O91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:36:14	BST	317	703.30	GBp	XLON	0XL06700000000000890O97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:36:18	BST	360	703.00	GBp	XLON	0XL06700000000000890O9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:36:26	BST	365	703.00	GBp	XLON	0XL06700000000000890O9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:36:26	BST	61	703.00	GBp	CHIX	0XL06100000000000890LOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:36:26	BST	65	703.00	GBp	BATE	0XL06110000000000890VK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:36:27	BST	67	702.80	GBp	CHIX	0XL06100000000000890LOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:36:27	BST	56	702.80	GBp	TRQX	0XL06100000000000890LOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:36:27	BST	74	702.80	GBp	BATE	0XL06110000000000890VKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:36:46	BST	61	702.70	GBp	CHIX	0XL06100000000000890LP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:36:46	BST	53	702.70	GBp	TRQX	0XL06100000000000890LP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:37:14	BST	389	703.30	GBp	XLON	0XL06700000000000890OC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:37:14	BST	103	703.30	GBp	CHIX	0XL06100000000000890LQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:37:15	BST	278	703.00	GBp	CHIX	0XL06100000000000890LQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:37:15	BST	207	703.10	GBp	BATE	0XL06110000000000890VNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:37:15	BST	993	703.00	GBp	XLON	0XL06700000000000890OC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:37:19	BST	53	702.90	GBp	TRQX	0XL06100000000000890LR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:37:19	BST	164	702.80	GBp	CHIX	0XL06100000000000890LR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:37:19	BST	156	702.80	GBp	BATE	0XL06110000000000890VOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:37:19	BST	421	702.80	GBp	XLON	0XL06700000000000890OCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:37:19	BST	172	702.80	GBp	XLON	0XL06700000000000890OCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:37:38	BST	484	703.50	GBp	XLON	0XL06700000000000890ODM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:37:48	BST	56	703.60	GBp	CHIX	0XL06100000000000890LSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:37:54	BST	217	703.30	GBp	CHIX	0XL06100000000000890LST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:37:54	BST	165	703.30	GBp	BATE	0XL06110000000000890VR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:37:54	BST	71	703.30	GBp	TRQX	0XL06100000000000890LSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:37:54	BST	695	703.20	GBp	XLON	0XL06700000000000890OEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:37:54	BST	58	703.20	GBp	TRQX	0XL06100000000000890LT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:37:59	BST	118	703.10	GBp	CHIX	0XL06100000000000890LTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:37:59	BST	818	703.00	GBp	XLON	0XL06700000000000890OEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:38:04	BST	124	703.00	GBp	BATE	0XL06110000000000890VSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:38:04	BST	388	702.90	GBp	XLON	0XL06700000000000890OES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:38:12	BST	350	702.90	GBp	XLON	0XL06700000000000890OF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:38:27	BST	74	703.40	GBp	CHIX	0XL06100000000000890LV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:38:29	BST	146	703.20	GBp	BATE	0XL06110000000000890VU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:38:29	BST	255	703.10	GBp	CHIX	0XL06100000000000890LV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:38:29	BST	322	703.10	GBp	XLON	0XL06700000000000890OFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:38:29	BST	28	703.10	GBp	XLON	0XL06700000000000890OFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:38:35	BST	323	703.00	GBp	XLON	0XL06700000000000890OFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:38:35	BST	52	703.00	GBp	TRQX	0XL06100000000000890LVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:38:35	BST	142	702.90	GBp	CHIX	0XL06100000000000890LVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:38:35	BST	204	702.90	GBp	BATE	0XL06110000000000890VUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:38:36	BST	52	702.90	GBp	TRQX	0XL06100000000000890LVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:38:36	BST	364	702.80	GBp	XLON	0XL06700000000000890OFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:38:38	BST	125	702.80	GBp	BATE	0XL06110000000000890VUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:38:38	BST	53	702.70	GBp	CHIX	0XL06100000000000890LVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:38:38	BST	204	702.70	GBp	BATE	0XL06110000000000890VUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:38:40	BST	52	702.60	GBp	BATE	0XL06110000000000890VUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:38:42	BST	62	702.40	GBp	CHIX	0XL06100000000000890M04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:38:45	BST	76	702.30	GBp	BATE	0XL06110000000000890VV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:38:45	BST	66	702.20	GBp	BATE	0XL06110000000000890VVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:38:45	BST	66	702.20	GBp	CHIX	0XL06100000000000890M0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:38:45	BST	362	702.20	GBp	XLON	0XL06700000000000890OGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:39:03	BST	358	702.00	GBp	XLON	0XL06700000000000890OHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:39:03	BST	60	702.00	GBp	BATE	0XL06110000000089100I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:39:03	BST	55	702.00	GBp	TRQX	0XL06100000000000890M0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:39:07	BST	409	701.90	GBp	XLON	0XL06700000000000890OHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:39:18	BST	64	701.90	GBp	CHIX	0XL06100000000000890M1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:39:18	BST	430	701.80	GBp	XLON	0XL06700000000000890OI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:39:48	BST	74	701.80	GBp	BATE	0XL06110000000089102P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:39:48	BST	477	701.70	GBp	XLON	0XL06700000000000890OJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:39:48	BST	73	701.70	GBp	CHIX	0XL06100000000000890M2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:39:48	BST	53	701.70	GBp	TRQX	0XL06100000000000890M2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:39:54	BST	489	701.60	GBp	XLON	0XL06700000000000890OJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:39:54	BST	154	701.50	GBp	CHIX	0XL06100000000000890M32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:39:55	BST	88	701.50	GBp	BATE	0XL06110000000089103G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:39:55	BST	137	701.40	GBp	BATE	0XL06110000000089103I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:40:00	BST	219	701.30	GBp	CHIX	0XL06100000000000890M38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:40:06	BST	182	701.20	GBp	BATE	0XL06110000000089104J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:40:06	BST	58	701.30	GBp	TRQX	0XL06100000000000890M46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:40:06	BST	391	701.20	GBp	XLON	0XL06700000000000890OK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:40:19	BST	654	701.60	GBp	XLON	0XL06700000000000890OKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:40:19	BST	66	701.60	GBp	BATE	0XL06110000000089105O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:40:24	BST	70	701.40	GBp	CHIX	0XL06100000000000890M4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:40:24	BST	88	701.50	GBp	TRQX	0XL06100000000000890M50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:40:31	BST	490	701.30	GBp	XLON	0XL06700000000000890OL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:40:33	BST	118	701.30	GBp	BATE	0XL06110000000089105Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:40:33	BST	91	701.20	GBp	BATE	0XL06110000000089105A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:40:39	BST	491	701.10	GBp	XLON	0XL06700000000000890OLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:40:39	BST	35	701.10	GBp	CHIX	0XL06100000000000890M5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:40:39	BST	113	701.10	GBp	CHIX	0XL06100000000000890M5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:40:39	BST	118	701.10	GBp	BATE	0XL06110000000089105L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:41:07	BST	194	701.30	GBp	BATE	0XL06110000000089107N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:41:10	BST	145	701.00	GBp	BATE	0XL06110000000089107V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:41:10	BST	126	701.00	GBp	CHIX	0XL06100000000000890M6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:41:13	BST	328	700.90	GBp	XLON	0XL06700000000000890OMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:41:13	BST	148	700.90	GBp	CHIX	0XL06100000000000890M6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:41:13	BST	54	700.90	GBp	TRQX	0XL06100000000000890M6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:41:13	BST	342	700.80	GBp	XLON	0XL06700000000000890OMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:41:13	BST	146	700.80	GBp	BATE	0XL06110000000089108I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:41:44	BST	351	700.70	GBp	XLON	0XL06700000000000890OO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:41:44	BST	438	700.60	GBp	XLON	0XL06700000000000890OO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:41:44	BST	127	700.60	GBp	CHIX	0XL06100000000000890M7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:41:44	BST	58	700.60	GBp	TRQX	0XL06100000000000890M7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:41:45	BST	91	700.50	GBp	BATE	0XL06110000000089103A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:41:53	BST	526	700.30	GBp	XLON	0XL06700000000000890OON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:41:53	BST	172	700.40	GBp	CHIX	0XL06100000000000890M8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:41:54	BST	53	700.30	GBp	BATE	0XL06110000000089103AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:41:54	BST	60	700.30	GBp	TRQX	0XL06100000000000890M8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:42:41	BST	220	700.60	GBp	CHIX	0XL06100000000000890MA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:42:41	BST	650	700.60	GBp	XLON	0XL06700000000000890ORA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:42:42	BST	153	700.50	GBp	BATE	0XL06110000000089103CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:42:42	BST	52	700.50	GBp	TRQX	0XL06100000000000890MA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:42:43	BST	296	700.40	GBp	CHIX	0XL06100000000000890MA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:43:17	BST	372	700.90	GBp	CHIX	0XL06100000000000890MC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:43:17	BST	1126	701.00	GBp	XLON	0XL06700000000000890OSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:43:17	BST	322	701.00	GBp	XLON	0XL06700000000000890OSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:43:17	BST	659	701.00	GBp	XLON	0XL06700000000000890OSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:43:17	BST	1581	700.80	GBp	XLON	0XL06700000000000890OSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:43:42	BST	54	701.00	GBp	CHIX	0XL06100000000000890MCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:43:44	BST	311	700.80	GBp	CHIX	0XL06100000000000890MD1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:43:44	BST	360	700.70	GBp	CHIX	0XL0610000000000890MD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:43:44	BST	381	700.70	GBp	BATE	0XL0611000000000890G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:43:44	BST	71	700.70	GBp	TRQX	0XL0610000000000890MD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:44:00	BST	168	700.60	GBp	BATE	0XL0611000000000890H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:44:07	BST	311	700.50	GBp	CHIX	0XL0610000000000890MDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:44:07	BST	1581	700.50	GBp	XLON	0XL0670000000000890OUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:44:19	BST	676	700.40	GBp	BATE	0XL0611000000000890HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:44:19	BST	654	700.30	GBp	XLON	0XL0670000000000890OUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:44:19	BST	127	700.20	GBp	CHIX	0XL0610000000000890MEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:44:19	BST	137	700.40	GBp	TRQX	0XL0610000000000890MEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:44:20	BST	56	700.20	GBp	TRQX	0XL0610000000000890MET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:44:20	BST	959	700.10	GBp	XLON	0XL0670000000000890OV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:44:20	BST	189	700.00	GBp	CHIX	0XL0610000000000890MF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:44:20	BST	49	699.90	GBp	TRQX	0XL0610000000000890MF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:44:20	BST	477	700.00	GBp	XLON	0XL0670000000000890OVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:44:20	BST	71	699.90	GBp	CHIX	0XL0610000000000890MF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:44:20	BST	35	699.90	GBp	TRQX	0XL0610000000000890MF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:44:25	BST	358	699.70	GBp	XLON	0XL0670000000000890P0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:44:30	BST	191	699.70	GBp	BATE	0XL0611000000000890KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:44:30	BST	57	699.70	GBp	TRQX	0XL0610000000000890MGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:44:30	BST	54	699.60	GBp	CHIX	0XL0610000000000890MH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:44:38	BST	359	699.50	GBp	XLON	0XL0670000000000890P21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:44:39	BST	144	699.40	GBp	BATE	0XL0611000000000890L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:44:39	BST	54	699.40	GBp	CHIX	0XL0610000000000890MIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:44:39	BST	409	699.20	GBp	XLON	0XL0670000000000890P2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:44:39	BST	144	699.20	GBp	BATE	0XL0611000000000890L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:44:56	BST	105	699.50	GBp	CHIX	0XL0610000000000890MJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:44:57	BST	416	699.40	GBp	XLON	0XL0670000000000890P37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:44:57	BST	133	699.40	GBp	BATE	0XL0611000000000890M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:45:00	BST	94	699.60	GBp	TRQX	0XL0610000000000890MK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:45:01	BST	118	699.20	GBp	CHIX	0XL0610000000000890MKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:45:01	BST	53	699.10	GBp	CHIX	0XL0610000000000890MKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:45:01	BST	100	699.10	GBp	BATE	0XL0611000000000890N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:45:01	BST	626	699.10	GBp	XLON	0XL0670000000000890P40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:45:10	BST	119	699.00	GBp	CHIX	0XL0610000000000890ML2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:45:11	BST	410	698.90	GBp	XLON	0XL0670000000000890P4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:45:12	BST	100	698.90	GBp	BATE	0XL0611000000000890P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:45:41	BST	650	699.20	GBp	XLON	0XL0670000000000890P69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:45:42	BST	74	699.40	GBp	CHIX	0XL0610000000000890MN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:46:28	BST	193	700.10	GBp	CHIX	0XL0610000000000890MOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:46:28	BST	854	700.10	GBp	XLON	0XL0670000000000890P8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:46:28	BST	291	700.10	GBp	BATE	0XL0611000000000890TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:46:30	BST	66	700.00	GBp	TRQX	0XL0610000000000890MP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:47:18	BST	877	700.70	GBp	XLON	0XL0670000000000890PB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:47:35	BST	330	700.50	GBp	CHIX	0XL0610000000000890MS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:47:35	BST	1276	700.50	GBp	XLON	0XL0670000000000890PBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:47:36	BST	430	700.50	GBp	BATE	0XL06110000000089111D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:47:57	BST	185	700.80	GBp	CHIX	0XL0610000000000890MT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:02	BST	59	700.70	GBp	BATE	0XL06110000000089112U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:04	BST	96	700.60	GBp	CHIX	0XL0610000000000890MT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:22	BST	553	702.80	GBp	CHIX	0XL0610000000000890N0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:29	BST	186	704.30	GBp	TRQX	0XL0610000000000890N3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:29	BST	140	704.10	GBp	TRQX	0XL0610000000000890N3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:29	BST	2164	704.00	GBp	XLON	0XL0670000000000890PJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:29	BST	494	703.80	GBp	XLON	0XL0670000000000890PK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:29	BST	1130	703.80	GBp	XLON	0XL0670000000000890PK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:29	BST	141	703.80	GBp	TRQX	0XL0610000000000890N3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:29	BST	269	703.70	GBp	CHIX	0XL0610000000000890N3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:31	BST	200	704.50	GBp	CHIX	0XL0610000000000890N42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:31	BST	65	704.50	GBp	CHIX	0XL0610000000000890N43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:32	BST	199	704.20	GBp	CHIX	0XL0610000000000890N47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:32	BST	679	704.20	GBp	XLON	0XL0670000000000890PKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:32	BST	199	704.00	GBp	CHIX	0XL0610000000000890N48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:32	BST	509	703.90	GBp	XLON	0XL0670000000000890PKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:33	BST	214	703.70	GBp	XLON	0XL0670000000000890PL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:33	BST	296	703.70	GBp	XLON	0XL0670000000000890PL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:33	BST	47	703.50	GBp	BATE	0XL06110000000089119A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:33	BST	4	703.50	GBp	BATE	0XL06110000000089119B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:34	BST	500	703.50	GBp	BATE	0XL06110000000089119C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:34	BST	414	703.30	GBp	BATE	0XL06110000000089119G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:34	BST	414	703.00	GBp	BATE	0XL06110000000089119H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:38	BST	57	703.30	GBp	CHIX	0XL0610000000000890N50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:38	BST	52	703.30	GBp	BATE	0XL06110000000089119N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:39	BST	347	703.20	GBp	XLON	0XL0670000000000890PLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:46	BST	53	703.70	GBp	CHIX	0XL0610000000000890N5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:47	BST	58	703.40	GBp	CHIX	0XL0610000000000890N5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:47	BST	362	703.40	GBp	XLON	0XL0670000000000890PMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:53	BST	68	703.10	GBp	CHIX	0XL0610000000000890N5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:55	BST	54	703.00	GBp	BATE	0XL06110000000089111AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:56	BST	60	702.80	GBp	TRQX	0XL0610000000000890N5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:56	BST	327	702.80	GBp	XLON	0XL0670000000000890PNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:56	BST	66	702.70	GBp	BATE	0XL06110000000089111AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:57	BST	37	702.40	GBp	BATE	0XL06110000000089111AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:48:57	BST	15	702.40	GBp	BATE	0XL06110000000089111AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:49:14	BST	80	704.20	GBp	XLON	0XL0670000000000890PO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:49:14	BST	259	704.20	GBp	XLON	0XL0670000000000890PO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:49:16	BST	510	703.90	GBp	XLON	0XL0670000000000890POE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:49:16	BST	56	703.90	GBp	TRQX	0XL0610000000000890N7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:49:16	BST	111	703.90	GBp	BATE	0XL06110000000089111C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:49:23	BST	344	703.90	GBp	XLON	0XL0670000000000890POQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:49:25	BST	84	703.70	GBp	CHIX	0XL0610000000000890N7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:49:25	BST	84	703.60	GBp	BATE	0XL06110000000089111CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:49:26	BST	64	703.40	GBp	CHIX	0XL0610000000000890N7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:49:26	BST	64	703.40	GBp	BATE	0XL06110000000089111CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:49:30	BST	346	703.50	GBp	XLON	0XL0670000000000890PP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:49:33	BST	20	703.40	GBp	BATE	0XL06110000000089111CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:49:38	BST	352	703.40	GBp	XLON	0XL0670000000000890PPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:49:42	BST	135	703.20	GBp	CHIX	0XL0610000000000890N8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:49:52	BST	76	703.30	GBp	CHIX	0XL0610000000000890N8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:49:54	BST	373	703.10	GBp	XLON	0XL0670000000000890PPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:49:56	BST	183	703.00	GBp	CHIX	0XL0610000000000890N91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:49:56	BST	382	702.90	GBp	XLON	0XL0670000000000890PQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:49:56	BST	53	703.00	GBp	TRQX	0XL0610000000000890N92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:49:56	BST	84	703.00	GBp	BATE	0XL06110000000089111DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:49:56	BST	112	702.80	GBp	CHIX	0XL0610000000000890N96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:49:56	BST	53	702.90	GBp	BATE	0XL06110000000089111DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:50:19	BST	73	703.70	GBp	CHIX	0XL0610000000000890NAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:50:19	BST	477	703.50	GBp	XLON	0XL0670000000000890PQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:50:20	BST	488	703.40	GBp	XLON	0XL0670000000000890PQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:50:20	BST	149	703.50	GBp	BATE	0XL06110000000089111EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:50:20	BST	55	703.40	GBp	CHIX	0XL0610000000000890NAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:50:43	BST	438	704.40	GBp	XLON	0XL0670000000000890PRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:50:45	BST	67	704.30	GBp	TRQX	0XL0610000000000890NC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:51:00	BST	87	704.30	GBp	CHIX	0XL0610000000000890NCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:51:01	BST	328	704.10	GBp	XLON	0XL0670000000000890PSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:51:02	BST	171	704.00	GBp	CHIX	0XL0610000000000890NCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:51:02	BST	102	704.00	GBp	TRQX	0XL0610000000000890ND1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:51:02	BST	680	703.90	GBp	XLON	0XL0670000000000890PSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:51:02	BST	216	703.80	GBp	CHIX	0XL0610000000000890ND2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:51:02	BST	95	703.80	GBp	CHIX	0XL0610000000000890ND4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:51:02	BST	210	703.80	GBp	BATE	0XL06110000000089111GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:51:04	BST	433	703.70	GBp	XLON	0XL0670000000000890PT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:51:04	BST	99	703.70	GBp	CHIX	0XL0610000000000890NDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:51:05	BST	158	703.50	GBp	BATE	0XL06110000000089111H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:51:05	BST	57	703.50	GBp	TRQX	0XL0610000000000890NDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:51:07	BST	158	703.30	GBp	BATE	0XL06110000000089111H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:51:07	BST	129	703.20	GBp	BATE	0XL06110000000089111H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:51:08	BST	367	703.00	GBp	XLON	0XL0670000000000890PTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:51:17	BST	53	703.90	GBp	CHIX	0XL0610000000000890NEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:51:18	BST	337	703.80	GBp	XLON	0XL0670000000000890PU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:51:31	BST	333	703.80	GBp	XLON	0XL0670000000000890PUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:51:53	BST	366	703.70	GBp	XLON	0XL0670000000000890PVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:51:53	BST	53	703.70	GBp	TRQX	0XL0610000000000890NG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:52:17	BST	200	704.30	GBp	CHIX	0XL0610000000000890NH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:52:18	BST	313	704.10	GBp	BATE	0XL06110000000089111JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:52:21	BST	560	704.00	GBp	XLON	0XL0670000000000890Q0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:52:21	BST	278	704.00	GBp	CHIX	0XL0610000000000890NHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:52:21	BST	52	704.00	GBp	TRQX	0XL0610000000000890NHF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:52:27	BST	206	703.80	GBp	CHIX	0XL06100000000008 90NHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:52:27	BST	235	703.80	GBp	BATE	0XL06110000000008 911K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:52:27	BST	57	703.70	GBp	TRQX	0XL06100000000008 90NHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:52:27	BST	235	703.70	GBp	XLON	0XL06700000000008 90Q0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:52:27	BST	186	703.70	GBp	XLON	0XL06700000000008 90Q0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:52:28	BST	235	703.60	GBp	BATE	0XL06110000000008 911K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:52:28	BST	319	703.50	GBp	XLON	0XL06700000000008 90Q0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:52:28	BST	102	703.50	GBp	XLON	0XL06700000000008 90Q0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:52:28	BST	94	703.50	GBp	BATE	0XL06110000000008 911KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:52:40	BST	360	703.30	GBp	XLON	0XL06700000000008 90Q1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:52:46	BST	516	703.10	GBp	XLON	0XL06700000000008 90Q1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:52:46	BST	79	703.20	GBp	CHIX	0XL06100000000008 90NJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:52:46	BST	71	703.20	GBp	BATE	0XL06110000000008 911LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:52:46	BST	55	703.20	GBp	TRQX	0XL06100000000008 90NJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:52:46	BST	72	703.00	GBp	BATE	0XL06110000000008 911LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:52:49	BST	66	702.90	GBp	BATE	0XL06110000000008 911LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:52:49	BST	59	702.90	GBp	CHIX	0XL06100000000008 90NJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:52:49	BST	403	702.80	GBp	XLON	0XL06700000000008 90Q21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:52:53	BST	60	702.70	GBp	CHIX	0XL06100000000008 90NJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:52:53	BST	90	702.70	GBp	BATE	0XL06110000000008 911M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:52:53	BST	403	702.60	GBp	XLON	0XL06700000000008 90Q27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:53:02	BST	65	702.90	GBp	BATE	0XL06110000000008 911ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:53:02	BST	317	702.90	GBp	XLON	0XL06700000000008 90Q2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:53:03	BST	430	702.60	GBp	XLON	0XL06700000000008 90Q2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:53:03	BST	98	702.60	GBp	BATE	0XL06110000000008 911MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:53:24	BST	98	702.50	GBp	CHIX	0XL06100000000008 90NKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:53:24	BST	54	702.50	GBp	TRQX	0XL06100000000008 90NKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:53:25	BST	105	702.50	GBp	XLON	0XL06700000000008 90Q3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:53:56	BST	68	702.50	GBp	BATE	0XL06110000000008 911O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:53:56	BST	263	702.50	GBp	XLON	0XL06700000000008 90Q48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:53:56	BST	417	702.40	GBp	XLON	0XL06700000000008 90Q49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:53:56	BST	318	702.30	GBp	XLON	0XL06700000000008 90Q4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:53:56	BST	78	702.30	GBp	BATE	0XL06110000000008 911O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:53:56	BST	100	702.30	GBp	CHIX	0XL06100000000008 90NLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:53:56	BST	55	702.30	GBp	TRQX	0XL06100000000008 90NLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:53:57	BST	59	702.20	GBp	BATE	0XL06110000000008 911OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:53:57	BST	209	702.20	GBp	CHIX	0XL06100000000008 90NLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:53:57	BST	56	702.20	GBp	TRQX	0XL06100000000008 90NLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:53:59	BST	428	702.10	GBp	XLON	0XL06700000000008 90Q4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:54:00	BST	308	702.00	GBp	CHIX	0XL06100000000008 90NM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:54:00	BST	88	702.00	GBp	BATE	0XL06110000000008 911OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:54:02	BST	132	701.80	GBp	BATE	0XL06110000000008 911OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:54:02	BST	122	701.80	GBp	CHIX	0XL06100000000008 90NMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:54:18	BST	125	702.10	GBp	CHIX	0XL06100000000008 90NN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:54:18	BST	772	702.40	GBp	XLON	0XL06700000000008 90Q5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:54:18	BST	579	702.10	GBp	XLON	0XL06700000000008 90Q5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:54:18	BST	106	702.00	GBp	BATE	0XL06110000000008 911PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:54:18	BST	140	702.30	GBp	BATE	0XL06110000000008 911PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:54:23	BST	579	701.90	GBp	XLON	0XL06700000000008 90Q5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:54:33	BST	94	701.80	GBp	CHIX	0XL06100000000008 90NNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:54:33	BST	106	701.80	GBp	BATE	0XL06110000000008 911PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:54:33	BST	60	701.80	GBp	TRQX	0XL06100000000008 90NNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:54:35	BST	341	701.70	GBp	XLON	0XL06700000000008 90Q69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:55:02	BST	189	702.20	GBp	BATE	0XL06110000000008 911QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:55:43	BST	273	702.60	GBp	CHIX	0XL06100000000008 90NQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:55:43	BST	532	702.60	GBp	XLON	0XL06700000000008 90Q99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:55:43	BST	161	702.60	GBp	BATE	0XL06110000000008 911T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:55:49	BST	298	702.40	GBp	CHIX	0XL06100000000008 90NR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:55:49	BST	75	702.40	GBp	TRQX	0XL06100000000008 90NR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:55:49	BST	923	702.30	GBp	XLON	0XL06700000000008 90Q9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:55:50	BST	124	702.30	GBp	CHIX	0XL06100000000008 90NR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:55:50	BST	268	702.30	GBp	BATE	0XL06110000000008 911TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:55:51	BST	698	702.20	GBp	XLON	0XL06700000000008 90Q9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:55:51	BST	298	702.10	GBp	CHIX	0XL06100000000008 90NRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:55:51	BST	432	702.10	GBp	XLON	0XL06700000000008 90Q9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:55:51	BST	491	702.10	GBp	XLON	0XL06700000000008 90Q9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:55:52	BST	184	702.10	GBp	BATE	0XL06110000000008 911TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:55:52	BST	142	702.10	GBp	TRQX	0XL06100000000008 90NRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:56:08	BST	61	702.30	GBp	CHIX	0XL06100000000008 90NS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:56:10	BST	78	702.10	GBp	BATE	0XL06110000000008 911UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:56:16	BST	186	702.00	GBp	CHIX	0XL06100000000008 90NS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:56:16	BST	331	702.00	GBp	XLON	0XL06700000000008 90QAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:56:16	BST	79	702.00	GBp	TRQX	0XL06100000000008 90NSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:56:16	BST	106	701.80	GBp	CHIX	0XL06100000000008 90NSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:56:16	BST	58	701.80	GBp	BATE	0XL06110000000008 911UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:56:27	BST	84	702.40	GBp	CHIX	0XL06100000000008 90NSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:56:27	BST	768	702.40	GBp	XLON	0XL06700000000008 90QAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:56:31	BST	156	702.30	GBp	BATE	0XL06110000000008 911VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:56:55	BST	576	702.10	GBp	XLON	0XL06700000000008 90QBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:56:55	BST	63	702.10	GBp	CHIX	0XL06100000000008 90NTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:56:55	BST	117	702.00	GBp	BATE	0XL0611000000008 9120B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:56:55	BST	80	702.10	GBp	TRQX	0XL06100000000008 90NTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:57:26	BST	577	701.90	GBp	XLON	0XL06700000000008 90QCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:57:28	BST	116	701.90	GBp	CHIX	0XL06100000000008 90NUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:57:28	BST	81	701.90	GBp	TRQX	0XL06100000000008 90NUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:58:31	BST	269	702.60	GBp	BATE	0XL06110000000089 1233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:58:32	BST	692	702.40	GBp	XLON	0XL06700000000008 90QEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:58:32	BST	366	702.40	GBp	BATE	0XL06110000000089 1234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:58:32	BST	417	702.40	GBp	CHIX	0XL06100000000008 90OOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:58:32	BST	70	702.40	GBp	TRQX	0XL06100000000008 90OOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:58:50	BST	922	702.60	GBp	XLON	0XL06700000000008 90QFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:58:54	BST	1682	702.40	GBp	XLON	0XL06700000000008 90QFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:59:11	BST	68	702.30	GBp	TRQX	0XL06100000000008 90O1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:59:11	BST	1320	702.20	GBp	XLON	0XL06700000000008 90QG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:59:11	BST	218	702.20	GBp	BATE	0XL0611000000008 9124H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:59:11	BST	313	702.20	GBp	CHIX	0XL06100000000008 90O1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:59:12	BST	1683	702.10	GBp	XLON	0XL06700000000008 90QG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:59:12	BST	278	702.10	GBp	BATE	0XL0611000000008 9124I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:59:12	BST	254	702.10	GBp	CHIX	0XL06100000000008 90O1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:59:13	BST	88	702.10	GBp	BATE	0XL0611000000008 9124K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:59:14	BST	52	702.10	GBp	TRQX	0XL06100000000008 90O1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:59:30	BST	216	702.50	GBp	CHIX	0XL06100000000008 90O1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:59:30	BST	166	702.50	GBp	CHIX	0XL06100000000008 90O1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	12:59:55	BST	54	702.60	GBp	CHIX	0XL06100000000008 90O2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:00:09	BST	292	702.40	GBp	BATE	0XL0611000000008 9126C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:00:09	BST	256	702.40	GBp	CHIX	0XL06100000000008 90O2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:00:09	BST	368	702.40	GBp	XLON	0XL06700000000008 90QHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:00:29	BST	287	702.30	GBp	CHIX	0XL06100000000008 90O3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:01:03	BST	655	703.60	GBp	XLON	0XL06700000000008 90QKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:01:03	BST	109	703.60	GBp	TRQX	0XL06100000000008 90O6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:01:13	BST	80	703.50	GBp	BATE	0XL0611000000008 9128T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:01:13	BST	110	703.40	GBp	CHIX	0XL06100000000008 90O7Z
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:01:13	BST	1612	703.40	GBp	XLON	0XL06700000000008 90QL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:01:13	BST	128	703.40	GBp	TRQX	0XL06100000000008 90O73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:01:31	BST	450	703.30	GBp	BATE	0XL06110000000089 1298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:01:35	BST	1494	703.20	GBp	XLON	0XL06700000000008 90QM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:01:35	BST	61	703.20	GBp	TRQX	0XL06100000000008 90O7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:02:03	BST	133	703.20	GBp	CHIX	0XL06100000000008 90O99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:02:03	BST	152	703.20	GBp	CHIX	0XL06100000000008 90O9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:02:40	BST	63	704.70	GBp	CHIX	0XL06100000000008 90OBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:02:40	BST	151	704.70	GBp	TRQX	0XL06100000000008 90OBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:02:45	BST	555	704.60	GBp	BATE	0XL06110000000008 912C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:03:07	BST	120	705.40	GBp	TRQX	0XL06100000000008 90OD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:03:24	BST	209	705.40	GBp	BATE	0XL06110000000008 912DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:03:30	BST	536	705.30	GBp	CHIX	0XL06100000000008 90OE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:03:30	BST	90	705.20	GBp	TRQX	0XL06100000000008 90OE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:03:30	BST	35	705.20	GBp	BATE	0XL06110000000008 912DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:03:30	BST	2411	705.20	GBp	XLON	0XL06700000000008 90QRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:03:30	BST	457	705.20	GBp	BATE	0XL06110000000008 912DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:03:34	BST	578	705.10	GBp	CHIX	0XL06100000000008 90OE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:03:34	BST	606	705.00	GBp	XLON	0XL06700000000008 90QRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:03:34	BST	319	705.00	GBp	XLON	0XL06700000000008 90QRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:03:34	BST	1222	705.00	GBp	XLON	0XL06700000000008 90QRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:03:56	BST	101	705.50	GBp	BATE	0XL06110000000008 912DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:03:56	BST	535	705.50	GBp	CHIX	0XL06100000000008 90OEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:04:03	BST	410	705.30	GBp	BATE	0XL06110000000008 912E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:04:03	BST	401	705.30	GBp	CHIX	0XL06100000000008 90OFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:04:03	BST	1429	705.30	GBp	XLON	0XL06700000000008 90QSV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:04:04	BST	66	705.20	GBp	TRQX	0XL0610000000000890OFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:04:04	BST	1410	705.10	GBp	XLON	0XL0670000000000890QT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:04:09	BST	402	705.00	GBp	CHIX	0XL0610000000000890OFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:04:09	BST	859	705.00	GBp	BATE	0XL0611000000000892E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:04:09	BST	157	704.90	GBp	TRQX	0XL0610000000000890OFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:04:10	BST	1861	704.80	GBp	XLON	0XL0670000000000890QTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:04:38	BST	103	704.80	GBp	BATE	0XL0611000000000892ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:04:41	BST	331	704.70	GBp	XLON	0XL0670000000000890QUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:04:41	BST	58	704.60	GBp	CHIX	0XL0610000000000890OGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:04:52	BST	490	704.40	GBp	XLON	0XL0670000000000890QUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:04:52	BST	132	704.50	GBp	BATE	0XL0611000000000892F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:05:10	BST	72	705.10	GBp	TRQX	0XL0610000000000890OI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:05:30	BST	315	705.70	GBp	CHIX	0XL0610000000000890OIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:05:37	BST	1132	705.60	GBp	XLON	0XL0670000000000890R16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:05:42	BST	280	705.50	GBp	CHIX	0XL0610000000000890OJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:05:42	BST	66	705.50	GBp	TRQX	0XL0610000000000890OJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:05:45	BST	59	705.40	GBp	CHIX	0XL0610000000000890OJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:05:46	BST	848	705.30	GBp	XLON	0XL0670000000000890R1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:05:50	BST	281	705.20	GBp	CHIX	0XL0610000000000890OJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:05:50	BST	101	705.20	GBp	TRQX	0XL0610000000000890OJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:05:51	BST	850	705.10	GBp	XLON	0XL0670000000000890R22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:05:54	BST	303	705.10	GBp	BATE	0XL0611000000000892HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:05:54	BST	670	704.80	GBp	XLON	0XL0670000000000890R26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:05:54	BST	55	704.90	GBp	TRQX	0XL0610000000000890OJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:05:54	BST	227	704.80	GBp	BATE	0XL0611000000000892HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:05:54	BST	115	704.80	GBp	CHIX	0XL0610000000000890OJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:06:16	BST	670	704.60	GBp	XLON	0XL0670000000000890R38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:06:16	BST	228	704.60	GBp	BATE	0XL0611000000000892I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:06:16	BST	170	704.60	GBp	CHIX	0XL0610000000000890OKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:06:26	BST	65	704.60	GBp	CHIX	0XL0610000000000890OL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:06:26	BST	93	704.60	GBp	BATE	0XL0611000000000892IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:06:26	BST	54	704.50	GBp	TRQX	0XL0610000000000890OL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:06:26	BST	320	704.60	GBp	XLON	0XL0670000000000890R3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:06:43	BST	54	704.70	GBp	TRQX	0XL0610000000000890OM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:07:00	BST	98	704.70	GBp	CHIX	0XL0610000000000890OMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:07:00	BST	52	704.70	GBp	TRQX	0XL0610000000000890OMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:07:39	BST	56	704.60	GBp	TRQX	0XL0610000000000890OOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:07:45	BST	59	704.40	GBp	TRQX	0XL0610000000000890OP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:07:45	BST	202	704.40	GBp	CHIX	0XL0610000000000890OOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:07:45	BST	143	704.30	GBp	BATE	0XL0611000000000892KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:07:45	BST	1158	704.50	GBp	XLON	0XL0670000000000890R64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:07:45	BST	102	704.30	GBp	CHIX	0XL0610000000000890OP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:07:45	BST	1198	704.30	GBp	XLON	0XL0670000000000890R65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:07:46	BST	432	704.20	GBp	XLON	0XL0670000000000890R66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:07:46	BST	1054	704.20	GBp	XLON	0XL0670000000000890R67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:07:49	BST	273	704.20	GBp	CHIX	0XL0610000000000890OP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:07:49	BST	98	704.20	GBp	BATE	0XL0611000000000892KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:07:50	BST	298	704.10	GBp	BATE	0XL0611000000000892KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:07:50	BST	61	704.10	GBp	CHIX	0XL0610000000000890OPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:07:52	BST	457	704.00	GBp	XLON	0XL0670000000000890R6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:07:55	BST	232	703.90	GBp	BATE	0XL0611000000000892KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:08:00	BST	251	703.80	GBp	CHIX	0XL0610000000000890OPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:08:00	BST	230	703.80	GBp	BATE	0XL0611000000000892L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:08:00	BST	343	703.70	GBp	XLON	0XL0670000000000890R74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:08:00	BST	251	703.60	GBp	CHIX	0XL0610000000000890OPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:08:43	BST	88	704.10	GBp	CHIX	0XL0610000000000890OQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:08:43	BST	674	704.10	GBp	XLON	0XL0670000000000890R80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:09:06	BST	78	704.10	GBp	TRQX	0XL0610000000000890ORK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:09:29	BST	59	703.90	GBp	TRQX	0XL0610000000000890OS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:10:44	BST	2481	704.60	GBp	XLON	0XL0670000000000890RC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:10:44	BST	634	704.60	GBp	CHIX	0XL0610000000000890OUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:10:45	BST	2195	704.40	GBp	XLON	0XL0670000000000890RC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:10:45	BST	544	704.40	GBp	CHIX	0XL0610000000000890OUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:10:45	BST	96	704.40	GBp	TRQX	0XL0610000000000890OUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:11:37	BST	293	704.80	GBp	CHIX	0XL0610000000000890P0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:11:37	BST	139	704.80	GBp	TRQX	0XL0610000000000890P0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:11:37	BST	1910	704.80	GBp	XLON	0XL0670000000000890RDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:12:09	BST	1809	705.70	GBp	XLON	0XL0670000000000890RFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:12:18	BST	396	705.50	GBp	CHIX	0XL0610000000000890P2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:12:18	BST	125	705.50	GBp	TRQX	0XL0610000000000890P2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:12:18	BST	1357	705.50	GBp	XLON	0XL0670000000000890RFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:13:24	BST	192	706.30	GBp	BATE	0XL0611000000000892U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:13:24	BST	326	706.30	GBp	XLON	0XL0670000000000890RHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:13:24	BST	74	706.30	GBp	CHIX	0XL0610000000000890P4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:13:24	BST	114	706.20	GBp	TRQX	0XL0610000000000890P4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:13:37	BST	104	706.10	GBp	CHIX	0XL0610000000000890P5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:13:37	BST	315	706.10	GBp	CHIX	0XL0610000000000890P5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:13:37	BST	1076	706.10	GBp	BATE	0XL0611000000000892U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:13:37	BST	409	706.00	GBp	CHIX	0XL0610000000000890P5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:13:37	BST	86	706.00	GBp	TRQX	0XL0610000000000890P5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:13:37	BST	1008	706.00	GBp	XLON	0XL0670000000000890RI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:13:37	BST	83	705.90	GBp	BATE	0XL0611000000000892U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:13:37	BST	75	705.90	GBp	CHIX	0XL0610000000000890P5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:13:37	BST	78	705.90	GBp	BATE	0XL0611000000000892U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:13:37	BST	1018	705.90	GBp	XLON	0XL0670000000000890RI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:14:13	BST	785	706.20	GBp	XLON	0XL0670000000000890RJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:14:15	BST	1345	706.00	GBp	XLON	0XL0670000000000890RJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:14:42	BST	164	706.60	GBp	BATE	0XL0611000000000891302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:14:50	BST	56	706.50	GBp	CHIX	0XL0610000000000890P7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:14:51	BST	584	706.40	GBp	XLON	0XL0670000000000890RMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:14:51	BST	1028	706.40	GBp	BATE	0XL0611000000000891304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:14:51	BST	489	706.30	GBp	CHIX	0XL0610000000000890P7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:14:51	BST	132	706.30	GBp	TRQX	0XL0610000000000890P7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:15:24	BST	964	706.20	GBp	BATE	0XL0611000000000891313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:15:24	BST	161	706.20	GBp	CHIX	0XL0610000000000890P91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:15:25	BST	1110	706.20	GBp	XLON	0XL0670000000000890RNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:15:25	BST	924	706.10	GBp	BATE	0XL0611000000000891314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:15:25	BST	98	706.10	GBp	TRQX	0XL0610000000000890P92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:15:25	BST	895	706.00	GBp	XLON	0XL0670000000000890RNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:15:25	BST	924	706.00	GBp	CHIX	0XL0610000000000890P93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:15:33	BST	972	705.90	GBp	XLON	0XL0670000000000890RNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:15:33	BST	138	705.90	GBp	XLON	0XL0670000000000890RNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:15:35	BST	180	705.70	GBp	BATE	0XL061100000000089131E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:15:35	BST	199	705.80	GBp	CHIX	0XL0610000000000890P9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:15:35	BST	100	705.80	GBp	TRQX	0XL0610000000000890P9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:15:40	BST	149	705.50	GBp	CHIX	0XL0610000000000890PA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:15:40	BST	917	705.50	GBp	XLON	0XL0670000000000890ROB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:16:00	BST	184	705.90	GBp	CHIX	0XL0610000000000890PAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:16:00	BST	519	705.90	GBp	XLON	0XL0670000000000890RPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:17:34	BST	58	706.30	GBp	CHIX	0XL0610000000000890PDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:17:35	BST	805	706.30	GBp	XLON	0XL0670000000000890RU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:17:52	BST	53	706.20	GBp	TRQX	0XL0610000000000890PDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:17:52	BST	90	706.20	GBp	CHIX	0XL0610000000000890PDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:18:02	BST	568	706.10	GBp	BATE	0XL061100000000089135B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:18:07	BST	266	706.00	GBp	CHIX	0XL0610000000000890PEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:18:07	BST	2757	706.00	GBp	XLON	0XL0670000000000890RV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:18:07	BST	113	706.00	GBp	TRQX	0XL0610000000000890PED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:18:25	BST	178	706.60	GBp	TRQX	0XL0610000000000890PFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:18:26	BST	423	706.50	GBp	BATE	0XL0611000000000891373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:18:26	BST	187	706.50	GBp	BATE	0XL0611000000000891374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:18:26	BST	394	706.40	GBp	CHIX	0XL0610000000000890PFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:18:26	BST	134	706.40	GBp	TRQX	0XL0610000000000890PFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:18:26	BST	457	706.30	GBp	BATE	0XL0611000000000891379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:18:26	BST	181	706.40	GBp	XLON	0XL0670000000000890S0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:18:26	BST	451	706.20	GBp	CHIX	0XL0610000000000890PFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:18:26	BST	1432	706.40	GBp	XLON	0XL0670000000000890S0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:18:26	BST	301	706.40	GBp	XLON	0XL0670000000000890S0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:18:26	BST	1435	706.20	GBp	XLON	0XL0670000000000890S0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:18:27	BST	458	706.00	GBp	BATE	0XL061100000000089137D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:18:27	BST	134	706.10	GBp	TRQX	0XL0610000000000890PFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:18:27	BST	1436	705.90	GBp	XLON	0XL0670000000000890S11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:18:27	BST	446	705.90	GBp	CHIX	0XL0610000000000890PFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:18:27	BST	213	705.90	GBp	CHIX	0XL0610000000000890PFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:18:31	BST	65	705.60	GBp	CHIX	0XL0610000000000890PGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:19:04	BST	136	705.70	GBp	CHIX	0XL0610000000000890PIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:19:12	BST	58	705.50	GBp	BATE	0XL061100000000089139B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:19:18	BST	103	705.40	GBp	CHIX	0XL0610000000000890PJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:19:31	BST	55	705.50	GBp	CHIX	0XL0610000000000890PKB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:20:23	BST	624	705.90	GBp	XLON	0XL06700000000008905S6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:20:29	BST	310	705.80	GBp	CHIX	0XL06100000000008905PLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:20:29	BST	107	705.80	GBp	TRQX	0XL06100000000008905PLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:20:30	BST	1477	705.70	GBp	XLON	0XL06700000000008905S76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:20:37	BST	81	705.60	GBp	TRQX	0XL06100000000008905PN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:20:37	BST	233	705.60	GBp	BATE	0XL06110000000008913C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:20:37	BST	1346	705.50	GBp	XLON	0XL06700000000008905S83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:20:37	BST	233	705.50	GBp	CHIX	0XL06100000000008905PN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:20:38	BST	1167	705.40	GBp	XLON	0XL06700000000008905S88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:20:38	BST	311	705.40	GBp	XLON	0XL06700000000008905S89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:20:44	BST	292	705.40	GBp	BATE	0XL06110000000008913CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:20:56	BST	416	705.30	GBp	XLON	0XL06700000000008905S9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:20:56	BST	233	705.30	GBp	CHIX	0XL06100000000008905POO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:20:56	BST	81	705.30	GBp	TRQX	0XL06100000000008905POP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:20:58	BST	155	705.20	GBp	BATE	0XL06110000000008913D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:34	BST	175	705.00	GBp	CHIX	0XL06100000000008905PQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:34	BST	624	705.00	GBp	XLON	0XL06700000000008905SAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:34	BST	141	704.90	GBp	CHIX	0XL06100000000008905PQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:34	BST	189	704.90	GBp	BATE	0XL06110000000008913EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:34	BST	292	705.10	GBp	BATE	0XL06110000000008913EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:34	BST	85	705.00	GBp	TRQX	0XL06100000000008905PQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:34	BST	176	704.80	GBp	CHIX	0XL06100000000008905PQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:34	BST	349	704.80	GBp	XLON	0XL06700000000008905SAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:35	BST	86	704.70	GBp	TRQX	0XL06100000000008905PQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:35	BST	273	704.60	GBp	BATE	0XL06110000000008913EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:35	BST	598	704.70	GBp	XLON	0XL06700000000008905SAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:35	BST	212	704.70	GBp	CHIX	0XL06100000000008905PQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:45	BST	53	704.70	GBp	TRQX	0XL06100000000008905PR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:45	BST	105	704.60	GBp	CHIX	0XL06100000000008905PR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:45	BST	100	704.70	GBp	BATE	0XL06110000000008913F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:45	BST	418	704.60	GBp	XLON	0XL06700000000008905SBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:45	BST	83	704.70	GBp	BATE	0XL06110000000008913F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:45	BST	853	704.50	GBp	XLON	0XL06700000000008905SBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:49	BST	137	704.40	GBp	BATE	0XL06110000000008913F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:49	BST	79	704.30	GBp	CHIX	0XL06100000000008905PR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:49	BST	317	704.20	GBp	XLON	0XL06700000000008905SBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:49	BST	138	704.20	GBp	BATE	0XL06110000000008913F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:49	BST	80	704.10	GBp	CHIX	0XL06100000000008905PRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:54	BST	126	703.90	GBp	XLON	0XL06700000000008905SBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:54	BST	54	704.00	GBp	BATE	0XL06110000000008913FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:54	BST	271	703.90	GBp	XLON	0XL06700000000008905SC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:21:57	BST	70	703.80	GBp	CHIX	0XL06100000000008905PSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:22:00	BST	71	703.60	GBp	CHIX	0XL06100000000008905PSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:22:00	BST	83	703.70	GBp	BATE	0XL06110000000008913G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:22:00	BST	359	703.60	GBp	XLON	0XL06700000000008905SCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:22:01	BST	54	703.50	GBp	TRQX	0XL06100000000008905PSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:22:03	BST	53	703.20	GBp	CHIX	0XL06100000000008905PSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:22:29	BST	52	703.10	GBp	BATE	0XL06110000000008913H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:22:29	BST	383	703.00	GBp	XLON	0XL06700000000008905SDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:22:29	BST	54	703.00	GBp	CHIX	0XL06100000000008905PUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:22:29	BST	53	703.00	GBp	TRQX	0XL06100000000008905PUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:22:44	BST	456	702.80	GBp	XLON	0XL06700000000008905SE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:22:48	BST	53	702.80	GBp	TRQX	0XL06100000000008905Q0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:22:48	BST	70	702.80	GBp	BATE	0XL06110000000008913I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:23:02	BST	353	702.70	GBp	XLON	0XL06700000000008905SF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:23:02	BST	121	702.70	GBp	CHIX	0XL06100000000008905Q18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:23:02	BST	62	702.70	GBp	BATE	0XL06110000000008913J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:23:16	BST	103	702.80	GBp	CHIX	0XL06100000000008905Q1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:24:07	BST	247	702.70	GBp	CHIX	0XL06100000000008905Q3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:24:07	BST	269	702.50	GBp	CHIX	0XL06100000000008905Q3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:24:07	BST	80	702.50	GBp	BATE	0XL06110000000008913L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:24:07	BST	1181	702.50	GBp	XLON	0XL06700000000008905SGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:24:07	BST	338	702.40	GBp	CHIX	0XL06100000000008905Q3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:24:07	BST	220	702.40	GBp	BATE	0XL06110000000008913L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:24:07	BST	107	702.40	GBp	TRQX	0XL06100000000008905Q3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:25:43	BST	154	702.60	GBp	CHIX	0XL06100000000008905Q70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:25:43	BST	148	702.60	GBp	BATE	0XL06110000000008913P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:25:43	BST	932	702.60	GBp	XLON	0XL06700000000008905SL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:25:54	BST	539	702.40	GBp	BATE	0XL06110000000008913PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:25:54	BST	1555	702.40	GBp	XLON	0XL06700000000008905SLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:25:54	BST	141	702.30	GBp	CHIX	0XL06100000000008905Q7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:25:57	BST	1141	702.30	GBp	XLON	0XL06700000000008905SML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:25:57	BST	459	702.30	GBp	CHIX	0XL06100000000008905Q7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:25:59	BST	52	702.30	GBp	TRQX	0XL06100000000008905Q7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:26:22	BST	317	702.20	GBp	BATE	0XL06110000000008913QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:26:22	BST	53	702.20	GBp	TRQX	0XL06100000000008905Q8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:26:22	BST	226	702.10	GBp	CHIX	0XL06100000000008905Q8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:26:23	BST	1555	702.10	GBp	XLON	0XL06700000000008905SPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:26:23	BST	794	702.10	GBp	BATE	0XL06110000000008913QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:26:25	BST	421	702.00	GBp	CHIX	0XL06100000000008905Q8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:26:25	BST	60	702.00	GBp	TRQX	0XL06100000000008905Q8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:26:25	BST	1309	702.00	GBp	XLON	0XL06700000000008905SPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:27:37	BST	1277	702.00	GBp	XLON	0XL06700000000008905SRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:27:37	BST	162	702.00	GBp	CHIX	0XL06100000000008905QAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:27:38	BST	58	702.00	GBp	BATE	0XL06110000000008913TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:27:38	BST	199	701.90	GBp	BATE	0XL06110000000008913TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:27:38	BST	696	701.90	GBp	XLON	0XL06700000000008905SS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:27:38	BST	256	701.80	GBp	CHIX	0XL06100000000008905QAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:27:38	BST	145	701.90	GBp	TRQX	0XL06100000000008905QAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:27:38	BST	305	701.80	GBp	BATE	0XL06110000000008913TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:28:36	BST	242	702.50	GBp	BATE	0XL06110000000008914O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:28:36	BST	253	702.50	GBp	CHIX	0XL06100000000008905QD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:29:19	BST	2230	702.30	GBp	XLON	0XL06700000000008905SVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:29:19	BST	323	702.30	GBp	BATE	0XL06110000000008914351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:29:19	BST	361	702.30	GBp	CHIX	0XL06100000000008905QED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:29:19	BST	52	702.30	GBp	TRQX	0XL06100000000008905QEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:29:22	BST	477	702.10	GBp	XLON	0XL06700000000008905SVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:29:22	BST	1196	702.10	GBp	XLON	0XL06700000000008905SVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:29:25	BST	188	702.10	GBp	BATE	0XL06110000000008914 3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:29:25	BST	228	702.10	GBp	CHIX	0XL06100000000008905QEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:29:25	BST	124	702.10	GBp	TRQX	0XL06100000000008905QEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:29:28	BST	323	702.00	GBp	BATE	0XL06110000000008914 3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:29:28	BST	362	702.00	GBp	CHIX	0XL06100000000008905QEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:29:29	BST	356	701.90	GBp	CHIX	0XL06100000000008905QER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:29:29	BST	114	701.90	GBp	TRQX	0XL06100000000008905QES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:29:35	BST	331	701.80	GBp	XLON	0XL06700000000008905T09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:29:35	BST	309	701.80	GBp	BATE	0XL06110000000008914 3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:29:35	BST	1343	701.80	GBp	XLON	0XL06700000000008905T0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:29:35	BST	125	701.80	GBp	TRQX	0XL06100000000008905QFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:29:35	BST	1428	701.70	GBp	XLON	0XL06700000000008905T0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:29:35	BST	406	701.60	GBp	CHIX	0XL06100000000008905QFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:29:37	BST	352	701.50	GBp	BATE	0XL06110000000008914 4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:29:37	BST	100	701.50	GBp	TRQX	0XL06100000000008905QFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:29:56	BST	1843	701.40	GBp	XLON	0XL06700000000008905T0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:30:01	BST	77	701.20	GBp	CHIX	0XL06100000000008905QG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:30:15	BST	57	701.30	GBp	CHIX	0XL06100000000008905QGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:30:40	BST	158	702.10	GBp	BATE	0XL06110000000008914A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:30:40	BST	105	702.10	GBp	TRQX	0XL06100000000008905QIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:30:45	BST	295	702.00	GBp	XLON	0XL06700000000008905T3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:30:45	BST	771	702.00	GBp	XLON	0XL06700000000008905T3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:30:45	BST	120	702.00	GBp	XLON	0XL06700000000008905T3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:30:59	BST	79	701.90	GBp	TRQX	0XL06100000000008905QJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:30:59	BST	213	701.80	GBp	BATE	0XL06110000000008914BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:30:59	BST	205	701.80	GBp	CHIX	0XL06100000000008905QJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:31:40	BST	486	703.10	GBp	CHIX	0XL06100000000008905QMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:31:45	BST	364	702.90	GBp	CHIX	0XL06100000000008905QMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:31:59	BST	668	703.10	GBp	XLON	0XL06700000000008905T7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:32:08	BST	972	703.50	GBp	XLON	0XL06700000000008905T8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:32:08	BST	1129	703.50	GBp	XLON	0XL06700000000008905T8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:32:14	BST	452	703.50	GBp	BATE	0XL06110000000008914HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:32:14	BST	246	703.40	GBp	CHIX	0XL06100000000008905QON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:32:14	BST	1576	703.30	GBp	XLON	0XL06700000000008905T9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:32:45	BST	1264	704.30	GBp	XLON	0XL06700000000008905TAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:33:21	BST	269	704.70	GBp	CHIX	0XL06100000000008905QS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:33:21	BST	187	704.70	GBp	BATE	0XL06110000000008914L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:33:49	BST	153	705.30	GBp	TRQX	0XL06100000000008905QT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:33:49	BST	1080	705.30	GBp	XLON	0XL06700000000008905TDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:33:49	BST	190	705.30	GBp	XLON	0XL06700000000008905TDK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:34:05	BST	858	705.10	GBp	XLON	0XL06700000000008907FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:34:05	BST	365	705.10	GBp	CHIX	0XL06100000000008907QTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:34:05	BST	172	705.10	GBp	TRQX	0XL06100000000008907QTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:34:05	BST	550	705.10	GBp	XLON	0XL06700000000008907FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:34:07	BST	138	705.00	GBp	CHIX	0XL06100000000008907QU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:34:07	BST	189	705.00	GBp	BATE	0XL06110000000008914NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:34:24	BST	607	704.90	GBp	XLON	0XL06700000000008907GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:34:24	BST	76	704.90	GBp	TRQX	0XL06100000000008907QV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:34:35	BST	478	704.80	GBp	BATE	0XL06110000000008914PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:34:35	BST	1409	704.80	GBp	XLON	0XL06700000000008907HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:34:35	BST	173	704.80	GBp	TRQX	0XL06100000000008907R00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:34:35	BST	668	704.80	GBp	CHIX	0XL06100000000008907R01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:34:35	BST	32	704.80	GBp	CHIX	0XL06100000000008907R02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:34:43	BST	52	704.60	GBp	TRQX	0XL06100000000008907R0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:34:43	BST	925	704.50	GBp	BATE	0XL06110000000008914Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:34:43	BST	236	704.50	GBp	CHIX	0XL06100000000008907R0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:35:03	BST	69	704.60	GBp	CHIX	0XL06100000000008907R1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:35:03	BST	69	704.60	GBp	BATE	0XL06110000000008914QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:35:05	BST	262	704.40	GBp	BATE	0XL06110000000008914R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:35:07	BST	870	704.40	GBp	XLON	0XL06700000000008907IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:35:52	BST	237	705.20	GBp	CHIX	0XL06100000000008907R4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:10	BST	2176	705.50	GBp	XLON	0XL06700000000008907ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:11	BST	179	705.40	GBp	BATE	0XL06110000000008914VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:11	BST	124	705.40	GBp	TRQX	0XL06100000000008907R6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:11	BST	50	705.40	GBp	CHIX	0XL06100000000008907R6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:11	BST	53	705.40	GBp	CHIX	0XL06100000000008907R6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:11	BST	369	705.30	GBp	XLON	0XL06700000000008907NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:20	BST	1263	705.30	GBp	XLON	0XL06700000000008907NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:20	BST	319	705.20	GBp	CHIX	0XL06100000000008907R6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:22	BST	368	705.20	GBp	BATE	0XL06110000000008915O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:22	BST	93	705.20	GBp	TRQX	0XL06100000000008907R6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:31	BST	1633	705.00	GBp	XLON	0XL06700000000008907OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:31	BST	311	705.00	GBp	BATE	0XL06110000000008915ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:31	BST	323	705.00	GBp	CHIX	0XL06100000000008907R73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:32	BST	320	704.90	GBp	CHIX	0XL06100000000008907R77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:32	BST	368	704.90	GBp	BATE	0XL06110000000008915OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:32	BST	94	704.90	GBp	TRQX	0XL06100000000008907R78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:36	BST	103	704.70	GBp	CHIX	0XL06100000000008907R7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:36	BST	447	704.70	GBp	XLON	0XL06700000000008907OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:43	BST	94	704.70	GBp	BATE	0XL06110000000008915I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:45	BST	62	704.60	GBp	TRQX	0XL06100000000008907R7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:46	BST	70	704.40	GBp	BATE	0XL06110000000008915IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:46	BST	77	704.40	GBp	CHIX	0XL06100000000008907R7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:46	BST	336	704.40	GBp	XLON	0XL06700000000008907PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:54	BST	336	704.20	GBp	XLON	0XL06700000000008907PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:54	BST	71	704.20	GBp	BATE	0XL06110000000008915I2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:36:54	BST	78	704.20	GBp	CHIX	0XL06100000000008907R83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:37:10	BST	56	704.40	GBp	BATE	0XL06110000000008915I32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:37:12	BST	56	704.30	GBp	CHIX	0XL06100000000008907R8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:37:22	BST	52	704.10	GBp	TRQX	0XL06100000000008907R97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:37:56	BST	177	705.00	GBp	BATE	0XL06110000000008915SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:37:56	BST	59	705.00	GBp	TRQX	0XL06100000000008907RAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:38:00	BST	95	704.90	GBp	CHIX	0XL06100000000008907RAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:38:00	BST	390	704.90	GBp	XLON	0XL06700000000008907SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:38:06	BST	89	704.70	GBp	TRQX	0XL06100000000008907RAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:38:06	BST	220	704.70	GBp	BATE	0XL06110000000008915I67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:38:06	BST	454	704.60	GBp	CHIX	0XL06100000000008907RAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:38:06	BST	885	704.60	GBp	XLON	0XL06700000000008907SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:38:06	BST	384	704.60	GBp	XLON	0XL06700000000008907SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:38:06	BST	713	704.60	GBp	XLON	0XL06700000000008907SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:38:11	BST	117	704.60	GBp	BATE	0XL06110000000008915R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:38:11	BST	221	704.50	GBp	BATE	0XL06110000000008915S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:38:12	BST	1017	704.40	GBp	XLON	0XL06700000000008907T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:38:12	BST	236	704.40	GBp	CHIX	0XL06100000000008907RBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:38:13	BST	90	704.20	GBp	BATE	0XL06110000000008915I7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:38:13	BST	55	704.20	GBp	TRQX	0XL06100000000008907RBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:38:20	BST	102	704.00	GBp	CHIX	0XL06100000000008907RBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:38:20	BST	430	703.90	GBp	XLON	0XL06700000000008907TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:38:22	BST	67	703.90	GBp	BATE	0XL06110000000008915TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:38:22	BST	146	703.80	GBp	CHIX	0XL06100000000008907RBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:38:30	BST	68	703.70	GBp	BATE	0XL06110000000008915I82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:39:03	BST	54	703.70	GBp	BATE	0XL06110000000008915IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:39:03	BST	322	703.60	GBp	XLON	0XL06700000000008907UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:39:03	BST	54	703.60	GBp	CHIX	0XL06100000000008907RD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:39:03	BST	62	703.50	GBp	CHIX	0XL06100000000008907RD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:39:03	BST	56	703.50	GBp	TRQX	0XL06100000000008907RDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:39:43	BST	284	704.30	GBp	CHIX	0XL06100000000008907REK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:39:43	BST	525	704.30	GBp	XLON	0XL06700000000008907U11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:39:46	BST	181	704.20	GBp	BATE	0XL06110000000008915C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:39:46	BST	214	704.00	GBp	CHIX	0XL06100000000008907REN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:39:46	BST	1054	704.00	GBp	XLON	0XL06700000000008907U14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:39:46	BST	880	703.90	GBp	XLON	0XL06700000000008907U18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:39:46	BST	212	703.90	GBp	BATE	0XL06110000000008915CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:40:08	BST	101	703.80	GBp	BATE	0XL06110000000008915DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:40:08	BST	75	703.80	GBp	XLON	0XL06700000000008907U29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:40:08	BST	979	703.80	GBp	XLON	0XL06700000000008907U2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:40:08	BST	214	703.80	GBp	CHIX	0XL06100000000008907RG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:40:08	BST	52	703.90	GBp	TRQX	0XL06100000000008907RG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:40:56	BST	121	704.60	GBp	TRQX	0XL06100000000008907RIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:41:00	BST	169	704.50	GBp	CHIX	0XL06100000000008907RIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:41:05	BST	81	704.60	GBp	CHIX	0XL06100000000008907RJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:41:19	BST	972	704.40	GBp	XLON	0XL06700000000008907U5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:41:19	BST	274	704.40	GBp	CHIX	0XL06100000000008907RJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:41:19	BST	10	704.40	GBp	XLON	0XL06700000000008907U5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:41:19	BST	434	704.40	GBp	BATE	0XL06110000000008915HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:41:57	BST	305	705.20	GBp	CHIX	0XL06100000000008907RKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:41:57	BST	216	705.10	GBp	XLON	0XL06700000000008907U6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:41:57	BST	987	705.10	GBp	XLON	0XL06700000000008907U6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:41:57	BST	321	705.00	GBp	CHIX	0XL06100000000008907RL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:41:58	BST	100	704.90	GBp	TRQX	0XL06100000000008907RL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:41:58	BST	1598	704.90	GBp	XLON	0XL06700000000008907U6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:42:51	BST	211	705.30	GBp	CHIX	0XL06100000000008907RO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:42:51	BST	138	705.30	GBp	TRQX	0XL06100000000008907ROA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:42:52	BST	1465	705.20	GBp	XLON	0XL06700000000008907UA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:42:52	BST	132	705.20	GBp	XLON	0XL06700000000008907UA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:42:52	BST	11	705.20	GBp	XLON	0XL06700000000008907UAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:42:53	BST	300	705.10	GBp	CHIX	0XL06100000000008907ROD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:42:53	BST	103	705.10	GBp	TRQX	0XL06100000000008907ROE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:42:54	BST	463	705.00	GBp	BATE	0XL06110000000008915MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:42:54	BST	1364	705.00	GBp	XLON	0XL06700000000008907UAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:42:57	BST	2076	704.90	GBp	XLON	0XL06700000000008907UAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:42:57	BST	188	704.90	GBp	CHIX	0XL06100000000008907ROI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:42:57	BST	499	704.80	GBp	BATE	0XL06110000000008915MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:42:57	BST	300	704.80	GBp	CHIX	0XL06100000000008907ROJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:42:57	BST	104	704.80	GBp	TRQX	0XL06100000000008907ROK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:44:00	BST	385	705.30	GBp	XLON	0XL06700000000008907UDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:44:00	BST	333	705.30	GBp	XLON	0XL06700000000008907UDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:44:15	BST	678	705.40	GBp	XLON	0XL06700000000008907UE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:44:20	BST	140	705.20	GBp	CHIX	0XL06100000000008907RSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:44:20	BST	505	705.20	GBp	BATE	0XL06110000000008915QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:44:37	BST	52	705.20	GBp	TRQX	0XL06100000000008907RTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:44:37	BST	539	705.00	GBp	XLON	0XL06700000000008907UF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:44:37	BST	913	705.10	GBp	XLON	0XL06700000000008907UF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:44:37	BST	379	705.00	GBp	BATE	0XL06110000000008915R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:44:40	BST	913	704.90	GBp	XLON	0XL06700000000008907UFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:44:40	BST	324	704.90	GBp	CHIX	0XL06100000000008907RTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:44:40	BST	125	704.90	GBp	TRQX	0XL06100000000008907RTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:44:45	BST	315	704.70	GBp	BATE	0XL06110000000008915RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:44:45	BST	300	704.70	GBp	CHIX	0XL06100000000008907RTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:44:45	BST	65	704.70	GBp	BATE	0XL06110000000008915RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:44:46	BST	112	704.70	GBp	CHIX	0XL06100000000008907RU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:44:57	BST	54	704.70	GBp	CHIX	0XL06100000000008907RUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:45:05	BST	76	704.60	GBp	TRQX	0XL06100000000008907RV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:45:05	BST	514	704.50	GBp	XLON	0XL06700000000008907UG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:45:27	BST	951	705.00	GBp	XLON	0XL06700000000008907UHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:45:28	BST	122	704.90	GBp	BATE	0XL06110000000008915UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:45:28	BST	142	704.90	GBp	CHIX	0XL06100000000008907S0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:45:28	BST	62	704.80	GBp	TRQX	0XL06100000000008907S0L

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:45:30	BST	341	704.70	GBp	BATE	0XL0611000000000915UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:45:30	BST	713	704.70	GBp	XLON	0XL0670000000000890UHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:45:30	BST	242	704.60	GBp	CHIX	0XL0610000000000890S0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:45:37	BST	332	704.50	GBp	BATE	0XL061100000000008915V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:45:37	BST	95	704.50	GBp	TRQX	0XL0610000000000890S1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:45:37	BST	714	704.50	GBp	XLON	0XL0670000000000890UIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:45:38	BST	422	704.40	GBp	CHIX	0XL0610000000000890S22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:45:38	BST	341	704.40	GBp	BATE	0XL061100000000008915VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:45:38	BST	329	704.30	GBp	XLON	0XL0670000000000890UIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:47:51	BST	960	705.10	GBp	XLON	0XL0670000000000890UOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:47:51	BST	53	705.20	GBp	TRQX	0XL0610000000000890S8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:47:52	BST	263	705.10	GBp	BATE	0XL0611000000000891664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:47:52	BST	362	705.10	GBp	CHIX	0XL0610000000000890S8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:49:08	BST	271	705.00	GBp	CHIX	0XL0610000000000890SBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:49:08	BST	95	705.00	GBp	TRQX	0XL0610000000000890SBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:49:08	BST	1686	704.90	GBp	XLON	0XL0670000000000890US9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:49:08	BST	328	704.90	GBp	BATE	0XL061100000000008916BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:49:29	BST	1055	704.90	GBp	XLON	0XL0670000000000890USV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:50:16	BST	660	704.80	GBp	CHIX	0XL0610000000000890SGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:50:16	BST	512	704.80	GBp	BATE	0XL061100000000008916CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:50:16	BST	811	704.80	GBp	XLON	0XL0670000000000890V0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:50:16	BST	480	704.80	GBp	CHIX	0XL0610000000000890SGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:50:16	BST	73	704.80	GBp	TRQX	0XL0610000000000890SGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:50:37	BST	202	704.70	GBp	TRQX	0XL0610000000000890SHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:50:46	BST	5143	704.60	GBp	XLON	0XL0670000000000890V1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:50:47	BST	329	704.60	GBp	BATE	0XL061100000000008916ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:50:50	BST	502	704.50	GBp	BATE	0XL061100000000008916EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:50:50	BST	605	704.50	GBp	CHIX	0XL0610000000000890SIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:50:57	BST	231	704.40	GBp	BATE	0XL061100000000008916FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:50:57	BST	50	704.40	GBp	BATE	0XL061100000000008916FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:50:57	BST	244	704.40	GBp	BATE	0XL061100000000008916FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:50:57	BST	354	704.40	GBp	CHIX	0XL0610000000000890SJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:50:57	BST	103	704.40	GBp	CHIX	0XL0610000000000890SJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:50:57	BST	159	704.40	GBp	TRQX	0XL0610000000000890SJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:51:20	BST	2553	704.30	GBp	XLON	0XL0670000000000890V2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:51:39	BST	366	704.40	GBp	XLON	0XL0670000000000890V41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:51:40	BST	116	704.20	GBp	TRQX	0XL0610000000000890SMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:52:16	BST	594	704.80	GBp	CHIX	0XL0610000000000890SQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:52:16	BST	122	704.80	GBp	TRQX	0XL0610000000000890SQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:52:17	BST	616	704.70	GBp	BATE	0XL061100000000008916J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:52:20	BST	870	704.70	GBp	XLON	0XL0670000000000890V7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:53:05	BST	98	705.10	GBp	BATE	0XL061100000000008916M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:53:26	BST	199	705.20	GBp	CHIX	0XL0610000000000890SU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:53:26	BST	72	705.20	GBp	TRQX	0XL0610000000000890SU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:53:28	BST	349	705.10	GBp	XLON	0XL0670000000000890VCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:53:46	BST	695	705.00	GBp	CHIX	0XL0610000000000890SUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:53:46	BST	123	705.00	GBp	TRQX	0XL0610000000000890SV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:53:49	BST	561	704.90	GBp	BATE	0XL061100000000008916OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:53:49	BST	1529	704.90	GBp	XLON	0XL0670000000000890VEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:53:49	BST	1505	704.90	GBp	XLON	0XL0670000000000890VEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:53:51	BST	430	704.80	GBp	CHIX	0XL0610000000000890SVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:53:51	BST	92	704.80	GBp	TRQX	0XL0610000000000890SVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:54:07	BST	568	704.70	GBp	CHIX	0XL0610000000000890SVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:54:07	BST	1649	704.70	GBp	XLON	0XL0670000000000890VFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:54:07	BST	421	704.70	GBp	BATE	0XL061100000000008916OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:54:07	BST	463	704.60	GBp	BATE	0XL061100000000008916P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:54:07	BST	2157	704.60	GBp	XLON	0XL0670000000000890VFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:54:07	BST	124	704.70	GBp	TRQX	0XL0610000000000890SVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:54:54	BST	651	704.40	GBp	XLON	0XL0670000000000890VGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:54:54	BST	241	704.40	GBp	BATE	0XL061100000000008916QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:54:54	BST	201	704.40	GBp	CHIX	0XL0610000000000890T1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:55:11	BST	83	705.10	GBp	TRQX	0XL0610000000000890T35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:55:26	BST	66	705.50	GBp	CHIX	0XL0610000000000890T4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:55:39	BST	407	706.10	GBp	CHIX	0XL0610000000000890T5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:55:44	BST	102	706.10	GBp	TRQX	0XL0610000000000890T61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:55:45	BST	528	705.90	GBp	XLON	0XL0670000000000890VM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:55:45	BST	648	705.90	GBp	XLON	0XL0670000000000890VM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:55:45	BST	473	705.90	GBp	XLON	0XL0670000000000890VM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:55:46	BST	356	705.90	GBp	CHIX	0XL0610000000000890T69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:55:53	BST	76	705.90	GBp	TRQX	0XL0610000000000890T6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:55:56	BST	1597	705.70	GBp	XLON	0XL0670000000000890VNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:55:56	BST	67	705.70	GBp	CHIX	0XL0610000000000890T75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:55:57	BST	314	705.70	GBp	BATE	0XL061100000000008916VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:55:57	BST	357	705.60	GBp	CHIX	0XL0610000000000890T76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:55:57	BST	1180	705.60	GBp	XLON	0XL0670000000000890VNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:55:57	BST	1108	705.60	GBp	XLON	0XL0670000000000890VND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:55:57	BST	77	705.60	GBp	TRQX	0XL0610000000000890T77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:55:58	BST	416	705.50	GBp	BATE	0XL061100000000008916VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:56:00	BST	108	705.30	GBp	CHIX	0XL0610000000000890T7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:56:00	BST	408	705.30	GBp	XLON	0XL0670000000000890VNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:56:01	BST	63	705.30	GBp	TRQX	0XL0610000000000890T7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:56:01	BST	240	705.30	GBp	BATE	0XL061100000000008916VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:56:50	BST	400	706.00	GBp	XLON	0XL0670000000000890VQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:56:54	BST	79	705.90	GBp	CHIX	0XL0610000000000890T9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:57:01	BST	235	705.80	GBp	BATE	0XL061100000000008917 3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:57:01	BST	707	705.70	GBp	XLON	0XL0670000000000890VQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:57:10	BST	153	706.00	GBp	BATE	0XL061100000000008917 4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:57:11	BST	258	705.80	GBp	CHIX	0XL0610000000000890TAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:57:21	BST	350	705.80	GBp	BATE	0XL061100000000891759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:58:20	BST	114	706.70	GBp	CHIX	0XL0610000000000890TCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:58:21	BST	400	706.50	GBp	CHIX	0XL0610000000000890TD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:58:52	BST	387	707.00	GBp	CHIX	0XL0610000000000890TDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:58:52	BST	2441	707.00	GBp	XLON	0XL067000000000089100S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:58:56	BST	53	706.90	GBp	TRQX	0XL0610000000000890TDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:58:56	BST	217	706.80	GBp	BATE	0XL061100000000008917A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:58:56	BST	1831	706.80	GBp	XLON	0XL0670000000000891014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:58:56	BST	291	706.80	GBp	CHIX	0XL0610000000000890TE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:59:00	BST	125	706.70	GBp	TRQX	0XL0610000000000890TEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:59:03	BST	113	706.60	GBp	TRQX	0XL0610000000000890TEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:59:03	BST	437	706.60	GBp	BATE	0XL061100000000008917AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:59:03	BST	291	706.50	GBp	CHIX	0XL0610000000000890TEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:59:03	BST	1832	706.50	GBp	XLON	0XL0670000000000891021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:59:04	BST	608	706.40	GBp	XLON	0XL0670000000000891028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:59:04	BST	367	706.40	GBp	BATE	0XL061100000000008917AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:59:17	BST	75	706.70	GBp	CHIX	0XL0610000000000890TF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:59:17	BST	541	706.70	GBp	XLON	0XL067000000000089102Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:59:35	BST	126	706.40	GBp	TRQX	0XL0610000000000890TFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:59:35	BST	322	706.40	GBp	XLON	0XL067000000000089103N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:59:35	BST	84	706.40	GBp	XLON	0XL067000000000089103O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:59:38	BST	144	706.40	GBp	CHIX	0XL0610000000000890TFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:59:38	BST	117	706.30	GBp	CHIX	0XL0610000000000890TFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:59:38	BST	439	706.30	GBp	BATE	0XL061100000000008917CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:59:55	BST	461	706.70	GBp	XLON	0XL067000000000089104K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:59:55	BST	89	706.70	GBp	CHIX	0XL0610000000000890TGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:59:57	BST	72	706.70	GBp	TRQX	0XL0610000000000890TH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:59:58	BST	160	706.60	GBp	BATE	0XL061100000000008917DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:59:58	BST	624	706.40	GBp	XLON	0XL067000000000089105K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	13:59:58	BST	27	706.40	GBp	XLON	0XL067000000000089105L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:00:00	BST	100	706.40	GBp	BATE	0XL061100000000008917E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:00:02	BST	108	706.40	GBp	CHIX	0XL0610000000000890TH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:00:02	BST	158	706.40	GBp	BATE	0XL061100000000008917EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:00:02	BST	68	706.40	GBp	CHIX	0XL0610000000000890TH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:00:21	BST	246	707.50	GBp	CHIX	0XL0610000000000890TJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:00:21	BST	272	707.40	GBp	BATE	0XL061100000000008917I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:00:21	BST	802	707.30	GBp	XLON	0XL067000000000089109C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:00:21	BST	184	707.20	GBp	CHIX	0XL0610000000000890TJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:00:21	BST	64	707.20	GBp	TRQX	0XL0610000000000890TJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:00:37	BST	204	707.10	GBp	BATE	0XL061100000000008917JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:00:38	BST	602	707.00	GBp	XLON	0XL06700000000008910B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:00:38	BST	185	707.00	GBp	CHIX	0XL0610000000000890TK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:00:38	BST	205	706.90	GBp	BATE	0XL061100000000008917KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:00:38	BST	98	706.90	GBp	TRQX	0XL0610000000000890TK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:00:38	BST	602	706.80	GBp	XLON	0XL06700000000008910B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:00:49	BST	63	706.70	GBp	TRQX	0XL0610000000000890TKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:01:03	BST	359	707.70	GBp	XLON	0XL06700000000008910ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:01:06	BST	1029	707.40	GBp	XLON	0XL06700000000008910EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:01:06	BST	67	707.40	GBp	XLON	0XL06700000000008910EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:01:09	BST	101	707.30	GBp	CHIX	0XL0610000000000890TM1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:01:09	BST	624	707.20	GBp	XLON	0XL06700000000008910EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:01:18	BST	159	707.40	GBp	BATE	0XL06110000000008917MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:01:22	BST	180	707.10	GBp	BATE	0XL06110000000008917MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:01:22	BST	213	707.00	GBp	CHIX	0XL06100000000008907MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:01:22	BST	374	707.00	GBp	XLON	0XL06700000000008910FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:01:24	BST	80	707.00	GBp	BATE	0XL06110000000008917ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:01:27	BST	180	706.90	GBp	BATE	0XL06110000000008917MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:01:27	BST	135	706.80	GBp	CHIX	0XL06100000000008907MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:01:27	BST	394	706.90	GBp	XLON	0XL06700000000008910FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:01:27	BST	53	706.90	GBp	TRQX	0XL06100000000008907MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:01:27	BST	54	706.70	GBp	TRQX	0XL06100000000008907N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:01:27	BST	113	706.50	GBp	CHIX	0XL06100000000008907N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:01:28	BST	114	706.30	GBp	CHIX	0XL06100000000008907NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:01:28	BST	78	706.00	GBp	CHIX	0XL06100000000008907NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:01:34	BST	608	707.20	GBp	XLON	0XL06700000000008910I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:01:34	BST	69	707.00	GBp	CHIX	0XL06100000000008907OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:01:43	BST	315	707.00	GBp	XLON	0XL06700000000008910IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:01:43	BST	35	707.00	GBp	XLON	0XL06700000000008910IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:02:17	BST	97	708.70	GBp	CHIX	0XL06100000000008907R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:02:17	BST	240	708.70	GBp	BATE	0XL06110000000008917T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:02:23	BST	526	708.50	GBp	XLON	0XL06700000000008910L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:02:25	BST	180	708.40	GBp	BATE	0XL06110000000008917TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:02:25	BST	194	708.40	GBp	CHIX	0XL06100000000008907RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:02:25	BST	52	708.30	GBp	TRQX	0XL06100000000008907RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:02:25	BST	247	708.20	GBp	XLON	0XL06700000000008910LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:02:30	BST	180	708.20	GBp	BATE	0XL06110000000008917TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:02:30	BST	126	708.20	GBp	CHIX	0XL06100000000008907RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:02:30	BST	147	708.20	GBp	XLON	0XL06700000000008910M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:02:34	BST	77	708.00	GBp	TRQX	0XL06100000000008907RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:02:34	BST	395	708.00	GBp	XLON	0XL06700000000008910MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:02:34	BST	72	707.90	GBp	BATE	0XL06110000000008917TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:02:34	BST	317	707.80	GBp	XLON	0XL06700000000008910ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:02:34	BST	61	707.80	GBp	CHIX	0XL06100000000008907S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:02:40	BST	81	707.60	GBp	CHIX	0XL06100000000008907S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:02:40	BST	53	707.60	GBp	BATE	0XL06110000000008917U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:02:40	BST	369	707.60	GBp	XLON	0XL06700000000008910MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:02:52	BST	90	707.80	GBp	CHIX	0XL06100000000008907SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:02:52	BST	317	707.80	GBp	XLON	0XL06700000000008910N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:03:03	BST	392	707.50	GBp	XLON	0XL06700000000008910NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:03:20	BST	67	707.50	GBp	CHIX	0XL06100000000008907U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:03:20	BST	55	707.50	GBp	TRQX	0XL06100000000008907U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:03:21	BST	55	707.40	GBp	BATE	0XL06110000000008917VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:03:21	BST	523	707.30	GBp	XLON	0XL06700000000008910OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:03:21	BST	68	707.30	GBp	CHIX	0XL06100000000008907UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:03:34	BST	174	707.20	GBp	CHIX	0XL06100000000008907UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:03:34	BST	67	707.20	GBp	BATE	0XL0611000000000891 80F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:03:34	BST	121	707.20	GBp	TRQX	0XL06100000000008907US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:03:34	BST	462	707.10	GBp	XLON	0XL06700000000008910PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:03:34	BST	93	707.10	GBp	BATE	0XL0611000000000891 80G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:03:38	BST	93	707.00	GBp	BATE	0XL0611000000000891815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:03:38	BST	222	707.00	GBp	CHIX	0XL06100000000008907VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:03:38	BST	238	706.90	GBp	XLON	0XL06700000000008910QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:03:38	BST	129	706.90	GBp	XLON	0XL06700000000008910QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:03:49	BST	604	707.30	GBp	XLON	0XL06700000000008910R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:03:56	BST	453	707.00	GBp	XLON	0XL06700000000008910RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:03:56	BST	115	706.90	GBp	BATE	0XL0611000000000891 82D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:03:56	BST	72	706.90	GBp	CHIX	0XL06100000000008907U0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:03:56	BST	55	706.90	GBp	TRQX	0XL06100000000008907U0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:03:56	BST	453	706.80	GBp	XLON	0XL06700000000008910RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:04:00	BST	319	706.80	GBp	XLON	0XL06700000000008910RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:04:00	BST	103	706.80	GBp	XLON	0XL06700000000008910RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:04:03	BST	158	706.70	GBp	BATE	0XL0611000000000891831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:04:03	BST	132	706.60	GBp	CHIX	0XL06100000000008907U0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:04:06	BST	114	706.60	GBp	BATE	0XL0611000000000891838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:04:17	BST	338	706.40	GBp	XLON	0XL06700000000008910SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:04:52	BST	788	708.30	GBp	XLON	0XL06700000000008910UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:04:52	BST	502	708.00	GBp	XLON	0XL06700000000008910V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:04:55	BST	89	708.00	GBp	XLON	0XL06700000000008910V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:04:59	BST	591	707.80	GBp	XLON	0XL06700000000008910VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:04:59	BST	254	707.80	GBp	CHIX	0XL06100000000008907U2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:04:59	BST	279	707.80	GBp	BATE	0XL0611000000000891 85K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:04:59	BST	60	707.80	GBp	TRQX	0XL06100000000008907U2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:05:00	BST	177	707.50	GBp	BATE	0XL0611000000000891 85P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:05:17	BST	324	708.20	GBp	CHIX	0XL06100000000008907U3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:05:26	BST	608	708.10	GBp	XLON	0XL06700000000008911I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:05:55	BST	315	709.70	GBp	CHIX	0XL06100000000008907U5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:05:55	BST	37	709.70	GBp	CHIX	0XL06100000000008907U5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:06:41	BST	375	710.70	GBp	CHIX	0XL06100000000008907U7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:06:41	BST	45	710.70	GBp	CHIX	0XL06100000000008907U7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:06:51	BST	1834	710.90	GBp	XLON	0XL06700000000008911 6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:06:56	BST	319	710.70	GBp	XLON	0XL06700000000008911 6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:06:56	BST	1056	710.70	GBp	XLON	0XL06700000000008911 6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:06:56	BST	156	710.80	GBp	BATE	0XL06110000000008918CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:06:56	BST	165	710.80	GBp	TRQX	0XL06100000000008907U8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:06:56	BST	460	710.60	GBp	BATE	0XL06110000000008918CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:06:56	BST	124	710.60	GBp	TRQX	0XL06100000000008907U8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:06:59	BST	315	710.50	GBp	CHIX	0XL06100000000008907U8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:07:02	BST	1376	710.40	GBp	XLON	0XL06700000000008911 70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:07:03	BST	919	710.30	GBp	BATE	0XL06110000000008918CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:07:03	BST	315	710.20	GBp	CHIX	0XL06100000000008907U8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:07:03	BST	125	710.30	GBp	TRQX	0XL06100000000008907U8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:07:18	BST	67	710.50	GBp	TRQX	0XL06100000000008907UAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:07:31	BST	105	710.40	GBp	BATE	0XL06110000000008918F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:07:31	BST	465	710.30	GBp	XLON	0XL06700000000008911 9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:07:31	BST	156	710.40	GBp	CHIX	0XL06100000000008907UBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:07:43	BST	134	710.80	GBp	CHIX	0XL06100000000008907UBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:07:55	BST	692	710.60	GBp	XLON	0XL06700000000008911B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:07:55	BST	84	710.60	GBp	BATE	0XL06110000000008918GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:07:56	BST	222	710.50	GBp	CHIX	0XL06100000000008907UC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:07:56	BST	52	710.50	GBp	TRQX	0XL06100000000008907UC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:07:58	BST	153	710.30	GBp	CHIX	0XL06100000000008907UCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:07:58	BST	123	710.30	GBp	BATE	0XL06110000000008918GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:07:58	BST	520	710.30	GBp	XLON	0XL06700000000008911BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:08:00	BST	520	710.10	GBp	XLON	0XL06700000000008911BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:08:00	BST	202	710.10	GBp	BATE	0XL06110000000008918GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:08:00	BST	55	710.10	GBp	TRQX	0XL06100000000008907UCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:08:02	BST	85	709.90	GBp	BATE	0XL06110000000008918H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:08:02	BST	88	709.90	GBp	CHIX	0XL06100000000008907UCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:08:13	BST	64	709.60	GBp	BATE	0XL06110000000008918HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:08:13	BST	157	709.70	GBp	CHIX	0XL06100000000008907UDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:08:14	BST	419	709.70	GBp	XLON	0XL06700000000008911CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:08:14	BST	420	709.50	GBp	XLON	0XL06700000000008911CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:08:14	BST	68	709.50	GBp	CHIX	0XL06100000000008907UDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:08:23	BST	317	709.60	GBp	XLON	0XL06700000000008911DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:08:23	BST	71	709.60	GBp	CHIX	0XL06100000000008907UEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:08:23	BST	55	709.60	GBp	TRQX	0XL06100000000008907UEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:08:31	BST	65	709.40	GBp	BATE	0XL06110000000008918JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:08:31	BST	457	709.30	GBp	XLON	0XL06700000000008911ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:08:31	BST	61	709.20	GBp	BATE	0XL06110000000008918JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:08:31	BST	493	709.20	GBp	XLON	0XL06700000000008911EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:08:32	BST	86	709.10	GBp	CHIX	0XL06100000000008907UF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:08:33	BST	61	709.00	GBp	BATE	0XL06110000000008918JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:08:53	BST	95	709.50	GBp	BATE	0XL06110000000008918KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:08:53	BST	289	709.50	GBp	XLON	0XL06700000000008911G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:08:53	BST	130	709.50	GBp	XLON	0XL06700000000008911G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:08:53	BST	111	709.30	GBp	CHIX	0XL06100000000008907UGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:08:53	BST	113	709.20	GBp	BATE	0XL06110000000008918KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:09:00	BST	319	709.20	GBp	XLON	0XL06700000000008911H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:09:02	BST	310	709.20	GBp	XLON	0XL06700000000008911H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:09:02	BST	55	709.10	GBp	BATE	0XL06110000000008918LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:09:02	BST	54	709.10	GBp	TRQX	0XL06100000000008907UH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:09:02	BST	83	709.00	GBp	CHIX	0XL06100000000008907UH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:09:02	BST	113	709.00	GBp	BATE	0XL06110000000008918LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:09:04	BST	84	708.80	GBp	CHIX	0XL06100000000008907UHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:09:04	BST	441	708.80	GBp	XLON	0XL06700000000008911H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:09:10	BST	55	708.70	GBp	TRQX	0XL06100000000008907UHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:09:14	BST	55	708.60	GBp	BATE	0XL06110000000008918MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:09:14	BST	380	708.60	GBp	XLON	0XL06700000000008911I2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:09:30	BST	55	708.70	GBp	TRQX	0XL06100000000000890UIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:09:34	BST	359	708.40	GBp	XLON	0XL06700000000000911J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:09:34	BST	79	708.40	GBp	CHIX	0XL06100000000000890UIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:09:34	BST	79	708.20	GBp	CHIX	0XL06100000000000890UIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:09:34	BST	83	708.30	GBp	BATE	0XL06110000000000918N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:09:34	BST	257	708.30	GBp	XLON	0XL06700000000000911J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:09:34	BST	108	708.30	GBp	XLON	0XL06700000000000911J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:09:34	BST	69	708.10	GBp	CHIX	0XL06100000000000890UIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:09:34	BST	56	708.00	GBp	BATE	0XL06110000000000918N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:09:39	BST	98	707.90	GBp	CHIX	0XL06100000000000890UJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:09:55	BST	52	708.50	GBp	TRQX	0XL06100000000000890UKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:09:55	BST	317	708.50	GBp	XLON	0XL06700000000000911KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:09:55	BST	144	708.20	GBp	XLON	0XL06700000000000911L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:09:55	BST	70	708.30	GBp	BATE	0XL06110000000000918OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:09:55	BST	106	708.20	GBp	CHIX	0XL06100000000000890UKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:10:10	BST	60	708.40	GBp	CHIX	0XL06100000000000890ULV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:10:10	BST	72	708.40	GBp	BATE	0XL06110000000000918P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:10:10	BST	52	708.40	GBp	TRQX	0XL06100000000000890UM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:10:23	BST	323	708.20	GBp	XLON	0XL06700000000000911MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:10:23	BST	127	708.10	GBp	BATE	0XL06110000000000918PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:10:23	BST	104	708.10	GBp	CHIX	0XL06100000000000890UMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:10:23	BST	542	708.10	GBp	XLON	0XL06700000000000911MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:10:23	BST	98	708.00	GBp	BATE	0XL06110000000000918PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:10:36	BST	184	707.90	GBp	CHIX	0XL06100000000000890UNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:10:36	BST	128	707.90	GBp	BATE	0XL06110000000000918QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:10:36	BST	399	707.80	GBp	XLON	0XL06700000000000911NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:10:38	BST	543	707.60	GBp	XLON	0XL06700000000000911NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:10:38	BST	110	707.60	GBp	BATE	0XL06110000000000918QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:10:38	BST	55	707.80	GBp	TRQX	0XL06100000000000890UNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:10:38	BST	133	707.60	GBp	CHIX	0XL06100000000000890UNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:10:54	BST	52	707.90	GBp	TRQX	0XL06100000000000890UON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:10:56	BST	56	707.80	GBp	CHIX	0XL06100000000000890UOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:12:23	BST	227	708.70	GBp	CHIX	0XL06100000000000890UV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:12:23	BST	96	708.70	GBp	TRQX	0XL06100000000000890UV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:12:35	BST	534	708.60	GBp	BATE	0XL0611000000000089190P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:13:06	BST	975	708.50	GBp	XLON	0XL06700000000000911VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:13:06	BST	413	708.50	GBp	CHIX	0XL06100000000000890V0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:13:06	BST	401	708.40	GBp	BATE	0XL0611000000000089191T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:13:06	BST	896	708.50	GBp	XLON	0XL06700000000000911VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:13:06	BST	72	708.50	GBp	TRQX	0XL06100000000000890V0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:13:06	BST	937	708.40	GBp	XLON	0XL06700000000000911VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:13:06	BST	323	708.30	GBp	CHIX	0XL06100000000000890V0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:13:44	BST	414	708.20	GBp	CHIX	0XL06100000000000890V2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:13:44	BST	972	708.20	GBp	XLON	0XL0670000000000089121P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:13:44	BST	972	708.20	GBp	XLON	0XL0670000000000089121Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:13:44	BST	1511	708.20	GBp	XLON	0XL0670000000000089121R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:13:44	BST	72	708.20	GBp	TRQX	0XL06100000000000890V2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:13:44	BST	401	708.10	GBp	BATE	0XL0611000000000089193A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:13:53	BST	234	708.00	GBp	CHIX	0XL06100000000000890V3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:13:53	BST	202	708.00	GBp	BATE	0XL0611000000000089194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:13:53	BST	57	708.00	GBp	TRQX	0XL06100000000000890V3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:13:53	BST	279	707.80	GBp	CHIX	0XL06100000000000890V3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:13:53	BST	57	707.80	GBp	TRQX	0XL06100000000000890V3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:14:32	BST	112	708.20	GBp	CHIX	0XL06100000000000890V62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:14:52	BST	972	708.50	GBp	XLON	0XL0670000000000089124O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:14:52	BST	776	708.50	GBp	XLON	0XL0670000000000089124P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:14:54	BST	270	708.40	GBp	BATE	0XL0611000000000891971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:15:09	BST	343	708.40	GBp	CHIX	0XL06100000000000890V87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:15:09	BST	145	708.30	GBp	CHIX	0XL06100000000000890V8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:15:09	BST	78	708.30	GBp	TRQX	0XL06100000000000890V8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:15:09	BST	1685	708.30	GBp	XLON	0XL0670000000000089125 6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:15:12	BST	387	708.20	GBp	BATE	0XL0611000000000891981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:15:45	BST	518	708.80	GBp	XLON	0XL0670000000000089126P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:15:45	BST	537	708.80	GBp	XLON	0XL0670000000000089126O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:15:45	BST	443	708.70	GBp	BATE	0XL0611000000000089199T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:15:45	BST	402	708.70	GBp	CHIX	0XL06100000000000890VAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:15:45	BST	64	708.70	GBp	TRQX	0XL06100000000000890VAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:15:48	BST	1278	708.60	GBp	XLON	0XL0670000000000089127 3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:15:49	BST	333	708.50	GBp	BATE	0XL0611000000000089199V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:15:49	BST	302	708.50	GBp	CHIX	0XL06100000000000890VAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:15:49	BST	90	708.50	GBp	TRQX	0XL06100000000000890VAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:16:27	BST	145	709.20	GBp	CHIX	0XL06100000000000890VCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:16:27	BST	101	709.20	GBp	TRQX	0XL06100000000000890VCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:16:27	BST	678	709.10	GBp	XLON	0XL0670000000000089129Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:16:27	BST	502	709.10	GBp	XLON	0XL0670000000000089129R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:16:28	BST	254	709.00	GBp	BATE	0XL06110000000000919C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:16:28	BST	76	709.00	GBp	TRQX	0XL06100000000000890VCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:16:31	BST	1283	708.90	GBp	XLON	0XL06700000000000912A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:16:31	BST	333	708.90	GBp	CHIX	0XL06100000000000890VD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:16:34	BST	1181	708.80	GBp	XLON	0XL06700000000000912AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:16:34	BST	191	708.70	GBp	BATE	0XL06110000000000919CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:16:34	BST	206	708.70	GBp	CHIX	0XL06100000000000890VD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:16:34	BST	77	708.70	GBp	TRQX	0XL06100000000000890VD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:17:56	BST	302	709.70	GBp	CHIX	0XL06100000000000890VGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:18:02	BST	508	709.50	GBp	XLON	0XL06700000000000912F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:18:02	BST	327	709.50	GBp	CHIX	0XL06100000000000890VGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:18:02	BST	133	709.40	GBp	CHIX	0XL06100000000000890VGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:18:02	BST	320	709.40	GBp	BATE	0XL06110000000000919H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:18:05	BST	11	709.40	GBp	TRQX	0XL06100000000000890VH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:18:05	BST	50	709.40	GBp	TRQX	0XL06100000000000890VH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:18:19	BST	320	709.20	GBp	BATE	0XL06110000000000919HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:18:19	BST	327	709.20	GBp	CHIX	0XL06100000000000890VHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:18:19	BST	1500	709.20	GBp	XLON	0XL06700000000000912FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:19:46	BST	188	711.30	GBp	TRQX	0XL06100000000000890VKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:19:48	BST	191	711.20	GBp	CHIX	0XL06100000000000890VKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:00	BST	406	711.10	GBp	BATE	0XL06110000000000919N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:00	BST	141	711.10	GBp	TRQX	0XL06100000000000890VL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:01	BST	385	711.00	GBp	CHIX	0XL06100000000000890VL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:01	BST	1144	711.00	GBp	XLON	0XL06700000000000912KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:01	BST	526	710.90	GBp	BATE	0XL06110000000000919N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:11	BST	322	710.80	GBp	CHIX	0XL06100000000000890VLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:11	BST	142	710.80	GBp	TRQX	0XL06100000000000890VLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:11	BST	972	710.80	GBp	XLON	0XL06700000000000912L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:11	BST	322	710.80	GBp	XLON	0XL06700000000000912L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:11	BST	830	710.80	GBp	XLON	0XL06700000000000912L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:12	BST	385	710.70	GBp	CHIX	0XL06100000000000890VM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:13	BST	545	710.60	GBp	BATE	0XL06110000000000919NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:13	BST	275	710.60	GBp	BATE	0XL06110000000000919NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:13	BST	3813	710.50	GBp	XLON	0XL06700000000000912L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:16	BST	70	710.40	GBp	TRQX	0XL06100000000000890VM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:20	BST	136	710.30	GBp	BATE	0XL06110000000000919O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:20	BST	620	710.20	GBp	XLON	0XL06700000000000912LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:22	BST	132	710.20	GBp	CHIX	0XL06100000000000890VMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:27	BST	101	710.00	GBp	BATE	0XL06110000000000919OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:32	BST	100	709.90	GBp	CHIX	0XL06100000000000890VMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:32	BST	466	709.90	GBp	XLON	0XL06700000000000912MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:43	BST	466	709.70	GBp	XLON	0XL06700000000000912ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:43	BST	103	709.80	GBp	BATE	0XL06110000000000919PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:43	BST	53	709.70	GBp	TRQX	0XL06100000000000890VNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:43	BST	33	709.70	GBp	CHIX	0XL06100000000000890VNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:43	BST	67	709.70	GBp	CHIX	0XL06100000000000890VNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:43	BST	74	709.50	GBp	BATE	0XL06110000000000919PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:44	BST	367	709.30	GBp	XLON	0XL06700000000000912NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:44	BST	91	709.40	GBp	CHIX	0XL06100000000000890VNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:20:45	BST	76	709.30	GBp	BATE	0XL06110000000000919Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:21:22	BST	125	709.80	GBp	CHIX	0XL06100000000000890VQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:21:25	BST	107	709.70	GBp	BATE	0XL06110000000000919SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:21:25	BST	920	709.70	GBp	XLON	0XL06700000000000912PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:21:40	BST	852	710.20	GBp	XLON	0XL06700000000000912QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:21:49	BST	274	710.10	GBp	CHIX	0XL06100000000000890VRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:21:50	BST	220	710.00	GBp	BATE	0XL06110000000000919TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:21:50	BST	60	710.00	GBp	TRQX	0XL06100000000000890VRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:21:53	BST	639	709.90	GBp	XLON	0XL06700000000000912R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:21:54	BST	205	709.80	GBp	CHIX	0XL06100000000000890VRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:21:57	BST	165	709.70	GBp	BATE	0XL06110000000000919U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:21:57	BST	91	709.70	GBp	TRQX	0XL06100000000000890VS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:21:57	BST	639	709.70	GBp	XLON	0XL06700000000000912RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:21:58	BST	206	709.60	GBp	CHIX	0XL06100000000000890VS8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:22:17	BST	57	709.60	GBp	CHIX	0XL0610000000000890VTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:22:17	BST	165	709.50	GBp	BATE	0XL0611000000000891VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:22:17	BST	813	709.40	GBp	XLON	0XL0670000000000912SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:22:17	BST	66	709.40	GBp	TRQX	0XL0610000000000890VTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:22:17	BST	105	709.30	GBp	CHIX	0XL0610000000000890VTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:22:17	BST	83	709.20	GBp	CHIX	0XL0610000000000890VTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:22:22	BST	1013	709.20	GBp	XLON	0XL0670000000000912T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:22:30	BST	128	709.10	GBp	BATE	0XL0611000000000891VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:22:30	BST	106	709.10	GBp	CHIX	0XL0610000000000890VTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:22:30	BST	55	709.10	GBp	TRQX	0XL0610000000000890VTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:22:39	BST	348	709.00	GBp	XLON	0XL0670000000000912TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:22:41	BST	129	708.90	GBp	BATE	0XL0611000000000891A0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:22:54	BST	56	708.80	GBp	CHIX	0XL0610000000000890VUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:22:55	BST	107	708.70	GBp	BATE	0XL0611000000000891A14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:22:55	BST	324	708.70	GBp	XLON	0XL0670000000000912UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:22:55	BST	55	708.70	GBp	TRQX	0XL0610000000000890VUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:22:55	BST	28	708.70	GBp	XLON	0XL0670000000000912UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:23:06	BST	70	708.60	GBp	CHIX	0XL0610000000000890VVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:23:06	BST	471	708.50	GBp	XLON	0XL0670000000000912VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:23:06	BST	63	708.50	GBp	CHIX	0XL0610000000000890VVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:23:06	BST	156	708.50	GBp	BATE	0XL0611000000000891A1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:23:20	BST	108	708.30	GBp	BATE	0XL0611000000000891A2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:23:20	BST	81	708.30	GBp	CHIX	0XL0610000000000891003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:23:20	BST	54	708.30	GBp	TRQX	0XL0610000000000891004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:23:28	BST	119	708.20	GBp	CHIX	0XL061000000000089100A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:23:28	BST	350	708.10	GBp	XLON	0XL067000000000089130V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:23:28	BST	160	708.10	GBp	BATE	0XL0611000000000891A33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:23:31	BST	144	708.00	GBp	CHIX	0XL061000000000089100F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:23:31	BST	53	708.00	GBp	TRQX	0XL061000000000089100G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:23:32	BST	112	707.90	GBp	BATE	0XL0611000000000891A3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:23:32	BST	352	707.90	GBp	XLON	0XL0670000000000891317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:23:32	BST	122	707.80	GBp	CHIX	0XL061000000000089100H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:23:32	BST	363	707.80	GBp	XLON	0XL0670000000000891318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:23:39	BST	163	707.70	GBp	BATE	0XL0611000000000891A3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:23:39	BST	457	707.60	GBp	XLON	0XL067000000000089131K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:23:39	BST	165	707.60	GBp	CHIX	0XL061000000000089100V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:24:07	BST	100	707.70	GBp	CHIX	0XL061000000000089101V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:24:07	BST	123	707.80	GBp	BATE	0XL0611000000000891A4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:24:08	BST	143	707.50	GBp	BATE	0XL0611000000000891A4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:24:09	BST	595	707.40	GBp	XLON	0XL0670000000000891335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:24:09	BST	130	707.40	GBp	CHIX	0XL0610000000000891023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:24:09	BST	210	707.30	GBp	BATE	0XL0611000000000891A51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:24:09	BST	72	707.30	GBp	CHIX	0XL0610000000000891024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:24:09	BST	130	707.20	GBp	CHIX	0XL0610000000000891025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:24:09	BST	378	707.30	GBp	XLON	0XL0670000000000891336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:24:09	BST	946	707.20	GBp	XLON	0XL0670000000000891337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:24:09	BST	55	707.20	GBp	TRQX	0XL0610000000000891026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:24:12	BST	56	707.10	GBp	TRQX	0XL061000000000089102A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:24:16	BST	561	706.90	GBp	XLON	0XL067000000000089133J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:24:16	BST	69	706.90	GBp	BATE	0XL0611000000000891A5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:24:16	BST	53	706.90	GBp	CHIX	0XL061000000000089102D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:24:40	BST	58	706.80	GBp	CHIX	0XL061000000000089103M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:24:42	BST	54	706.80	GBp	TRQX	0XL061000000000089103O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:24:42	BST	250	706.70	GBp	XLON	0XL067000000000089135I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:24:46	BST	74	706.70	GBp	XLON	0XL067000000000089135Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:24:46	BST	61	706.60	GBp	CHIX	0XL061000000000089103V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:24:46	BST	63	706.50	GBp	BATE	0XL0611000000000891A7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:24:46	BST	222	706.50	GBp	XLON	0XL067000000000089135R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:24:46	BST	90	706.50	GBp	CHIX	0XL0610000000000891040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:24:46	BST	319	706.50	GBp	XLON	0XL067000000000089135S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:24:50	BST	105	706.50	GBp	XLON	0XL0670000000000891367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:26:27	BST	368	706.50	GBp	CHIX	0XL061000000000089104A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:26:37	BST	811	706.40	GBp	XLON	0XL067000000000089135DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:26:55	BST	21	706.70	GBp	XLON	0XL067000000000089135EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:26:57	BST	976	706.70	GBp	XLON	0XL067000000000089135EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:26:57	BST	104	706.70	GBp	BATE	0XL0611000000000891AG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:27:13	BST	2053	707.10	GBp	XLON	0XL067000000000089135GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:27:25	BST	57	706.90	GBp	TRQX	0XL061000000000089104DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:27:25	BST	159	706.90	GBp	BATE	0XL0611000000000891AI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:27:25	BST	1540	706.90	GBp	XLON	0XL067000000000089135H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:27:25	BST	403	706.90	GBp	CHIX	0XL061000000000089104DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:27:30	BST	497	706.70	GBp	BATE	0XL0611000000000891AI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:27:30	BST	436	706.70	GBp	CHIX	0XL061000000000089104DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:27:30	BST	123	706.70	GBp	TRQX	0XL061000000000089104DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:27:44	BST	1168	706.60	GBp	XLON	0XL06700000000008913I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:27:44	BST	372	706.60	GBp	XLON	0XL06700000000008913I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:27:54	BST	179	706.50	GBp	CHIX	0XL061000000000089104EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:28:01	BST	451	706.50	GBp	BATE	0XL0611000000000891AJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:28:01	BST	437	706.40	GBp	CHIX	0XL061000000000089104FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:28:12	BST	107	706.50	GBp	TRQX	0XL061000000000089104G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:28:16	BST	551	706.40	GBp	BATE	0XL0611000000000891ALC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:28:18	BST	123	706.40	GBp	TRQX	0XL061000000000089104HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:28:19	BST	362	706.30	GBp	XLON	0XL06700000000008913LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:28:20	BST	215	706.10	GBp	CHIX	0XL061000000000089104HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:28:42	BST	225	706.10	GBp	BATE	0XL0611000000000891ANE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:28:42	BST	73	706.10	GBp	TRQX	0XL061000000000089104IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:28:42	BST	593	706.00	GBp	XLON	0XL06700000000008913NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:28:42	BST	415	706.00	GBp	XLON	0XL06700000000008913NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:28:42	BST	201	706.00	GBp	CHIX	0XL061000000000089104IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:28:42	BST	969	705.80	GBp	XLON	0XL06700000000008913NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:28:42	BST	406	705.80	GBp	XLON	0XL06700000000008913NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:28:42	BST	333	705.80	GBp	BATE	0XL0611000000000891ANL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:28:42	BST	35	705.80	GBp	TRQX	0XL061000000000089104IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:28:42	BST	418	705.80	GBp	CHIX	0XL061000000000089104IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:28:43	BST	69	705.80	GBp	CHIX	0XL061000000000089104IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:28:43	BST	50	705.80	GBp	TRQX	0XL061000000000089104IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:28:52	BST	76	705.40	GBp	TRQX	0XL061000000000089104JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:29:45	BST	77	706.00	GBp	CHIX	0XL061000000000089104MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:29:47	BST	54	706.00	GBp	BATE	0XL0611000000000891ASG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:29:47	BST	558	705.90	GBp	XLON	0XL06700000000008913RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:29:48	BST	73	705.80	GBp	BATE	0XL0611000000000891ASK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:29:48	BST	225	705.70	GBp	CHIX	0XL061000000000089104N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:29:48	BST	53	705.80	GBp	TRQX	0XL061000000000089104N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:29:51	BST	226	705.70	GBp	BATE	0XL0611000000000891AST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:29:51	BST	54	705.70	GBp	TRQX	0XL061000000000089104N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:29:51	BST	73	705.60	GBp	CHIX	0XL061000000000089104N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:29:53	BST	522	705.60	GBp	XLON	0XL06700000000008913SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:29:53	BST	484	705.60	GBp	XLON	0XL06700000000008913SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:30:00	BST	323	705.50	GBp	CHIX	0XL061000000000089104O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:30:00	BST	401	705.50	GBp	BATE	0XL0611000000000891AU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:30:09	BST	52	707.40	GBp	TRQX	0XL061000000000089104QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:30:09	BST	202	707.40	GBp	BATE	0XL0611000000000891B18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:30:11	BST	1025	707.10	GBp	XLON	0XL067000000000089140B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:30:11	BST	151	707.10	GBp	BATE	0XL0611000000000891B1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:30:16	BST	55	707.40	GBp	CHIX	0XL061000000000089104RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:30:36	BST	52	708.00	GBp	TRQX	0XL061000000000089104TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:30:37	BST	145	707.80	GBp	CHIX	0XL061000000000089104TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:30:43	BST	91	708.30	GBp	TRQX	0XL061000000000089104U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:30:43	BST	208	708.20	GBp	CHIX	0XL061000000000089104U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:30:45	BST	1180	708.10	GBp	XLON	0XL0670000000000891433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:30:45	BST	359	708.10	GBp	XLON	0XL0670000000000891434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:30:46	BST	1154	707.90	GBp	XLON	0XL0670000000000891437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:30:46	BST	156	707.90	GBp	CHIX	0XL061000000000089104U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:30:50	BST	110	707.70	GBp	CHIX	0XL061000000000089104UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:30:50	BST	46	707.70	GBp	CHIX	0XL061000000000089104UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:30:55	BST	1155	707.60	GBp	XLON	0XL0670000000000891445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:30:55	BST	53	707.60	GBp	CHIX	0XL061000000000089104V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:31:02	BST	66	708.00	GBp	CHIX	0XL061000000000089104VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:31:03	BST	54	707.90	GBp	TRQX	0XL061000000000089104VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:31:03	BST	128	707.80	GBp	BATE	0XL0611000000000891B88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:31:03	BST	101	707.70	GBp	CHIX	0XL061000000000089104VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:31:03	BST	317	707.50	GBp	XLON	0XL067000000000089144J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:31:04	BST	401	707.20	GBp	XLON	0XL067000000000089144K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:31:04	BST	203	707.30	GBp	BATE	0XL0611000000000891B8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:31:04	BST	344	707.50	GBp	BATE	0XL0611000000000891B8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:31:21	BST	319	707.90	GBp	XLON	0XL067000000000089146S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:31:21	BST	88	707.90	GBp	XLON	0XL067000000000089146T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:31:24	BST	81	707.70	GBp	CHIX	0XL061000000000089111J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:31:33	BST	477	708.30	GBp	XLON	0XL0670000000000089148A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:31:45	BST	84	708.70	GBp	CHIX	0XL061000000000089113B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:31:45	BST	205	708.70	GBp	XLON	0XL067000000000089149E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:31:45	BST	215	708.70	GBp	XLON	0XL067000000000089149F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:31:50	BST	202	709.20	GBp	BATE	0XL0611000000000891BEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:31:50	BST	131	709.20	GBp	CHIX	0XL061000000000089114J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:31:50	BST	14	709.20	GBp	CHIX	0XL061000000000089114K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:31:55	BST	362	709.00	GBp	XLON	0XL067000000000089114AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:31:55	BST	109	708.90	GBp	CHIX	0XL061000000000089114C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:31:55	BST	152	708.90	GBp	BATE	0XL0611000000000891BFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:31:55	BST	52	708.80	GBp	TRQX	0XL061000000000089114D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:31:57	BST	110	708.70	GBp	CHIX	0XL061000000000089114J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:31:57	BST	544	708.70	GBp	XLON	0XL067000000000089114AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:32:30	BST	91	710.60	GBp	CHIX	0XL061000000000089118Z
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:32:30	BST	66	710.40	GBp	TRQX	0XL061000000000089118G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:32:33	BST	228	710.30	GBp	CHIX	0XL061000000000089118J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:32:34	BST	137	710.10	GBp	CHIX	0XL061000000000089118B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:32:34	BST	99	710.10	GBp	TRQX	0XL061000000000089118C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:32:40	BST	189	710.00	GBp	BATE	0XL0611000000000891BL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:32:40	BST	594	710.00	GBp	XLON	0XL0670000000000089145E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:32:40	BST	59	710.00	GBp	CHIX	0XL061000000000089118O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:32:41	BST	142	709.70	GBp	BATE	0XL0611000000000891BLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:32:41	BST	445	709.70	GBp	XLON	0XL0670000000000089145EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:32:49	BST	55	710.50	GBp	TRQX	0XL061000000000089119 4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:32:59	BST	842	710.80	GBp	XLON	0XL0670000000000089145FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:33:01	BST	319	710.50	GBp	XLON	0XL0670000000000089145FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:33:01	BST	313	710.50	GBp	XLON	0XL0670000000000089145FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:33:06	BST	74	710.90	GBp	CHIX	0XL061000000000089118AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:33:06	BST	55	710.90	GBp	BATE	0XL0611000000000891BPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:33:06	BST	370	710.90	GBp	XLON	0XL0670000000000089145GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:33:09	BST	175	710.60	GBp	BATE	0XL0611000000000891BPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:33:09	BST	96	710.60	GBp	CHIX	0XL061000000000089118AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:33:09	BST	557	710.60	GBp	XLON	0XL0670000000000089145H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:33:09	BST	52	710.50	GBp	TRQX	0XL061000000000089118AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:33:11	BST	354	710.40	GBp	BATE	0XL0611000000000891BQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:33:11	BST	149	710.40	GBp	CHIX	0XL061000000000089118AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:33:21	BST	317	710.90	GBp	XLON	0XL0670000000000089145ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:33:27	BST	98	711.30	GBp	CHIX	0XL061000000000089118BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:33:28	BST	89	711.20	GBp	BATE	0XL0611000000000891BRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:33:28	BST	587	711.20	GBp	XLON	0XL0670000000000089145IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:33:29	BST	74	711.00	GBp	CHIX	0XL061000000000089118U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:33:55	BST	459	712.50	GBp	XLON	0XL0670000000000089145KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:33:55	BST	154	712.40	GBp	BATE	0XL0611000000000891BVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:33:57	BST	134	712.30	GBp	CHIX	0XL061000000000089118DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:34:10	BST	345	712.20	GBp	XLON	0XL0670000000000089145LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:34:15	BST	80	712.50	GBp	CHIX	0XL061000000000089118EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:34:43	BST	1032	713.30	GBp	XLON	0XL0670000000000089145OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:34:45	BST	171	713.00	GBp	CHIX	0XL061000000000089118HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:34:45	BST	774	713.00	GBp	XLON	0XL0670000000000089145OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:34:48	BST	257	712.70	GBp	BATE	0XL0611000000000891C5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:34:48	BST	293	712.70	GBp	CHIX	0XL061000000000089118HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:34:48	BST	775	712.80	GBp	XLON	0XL0670000000000089145P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:34:48	BST	84	712.70	GBp	TRQX	0XL061000000000089118HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:34:50	BST	199	712.50	GBp	CHIX	0XL061000000000089118HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:34:50	BST	193	712.40	GBp	BATE	0XL0611000000000891C5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:34:50	BST	339	712.40	GBp	XLON	0XL0670000000000089145PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:34:50	BST	63	712.40	GBp	TRQX	0XL061000000000089118HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:34:52	BST	194	712.20	GBp	BATE	0XL0611000000000891C5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:34:52	BST	64	712.20	GBp	TRQX	0XL061000000000089118HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:34:55	BST	54	711.80	GBp	CHIX	0XL06100000000089118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:35:00	BST	375	711.90	GBp	XLON	0XL0670000000000089145Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:35:01	BST	81	711.80	GBp	BATE	0XL0611000000000891C74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:35:01	BST	56	711.80	GBp	TRQX	0XL061000000000089118IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:35:01	BST	87	711.60	GBp	CHIX	0XL061000000000089118H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:35:17	BST	317	712.60	GBp	XLON	0XL0670000000000089145RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:35:27	BST	77	712.30	GBp	CHIX	0XL061000000000089118KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:35:27	BST	423	712.30	GBp	XLON	0XL0670000000000089145RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:35:27	BST	122	712.20	GBp	BATE	0XL0611000000000891CAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:35:27	BST	53	712.40	GBp	TRQX	0XL061000000000089118KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:35:43	BST	100	712.80	GBp	CHIX	0XL061000000000089118MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:35:51	BST	112	712.70	GBp	BATE	0XL0611000000000891CDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:35:52	BST	317	712.60	GBp	XLON	0XL0670000000000089145TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:35:52	BST	53	712.60	GBp	TRQX	0XL061000000000089118MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:35:52	BST	208	712.50	GBp	CHIX	0XL061000000000089118MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:06	BST	155	713.00	GBp	CHIX	0XL061000000000089118OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:07	BST	718	712.90	GBp	XLON	0XL0670000000000089145UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:07	BST	52	712.90	GBp	BATE	0XL0611000000000891CFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:07	BST	116	712.70	GBp	CHIX	0XL061000000000089118OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:07	BST	70	712.80	GBp	TRQX	0XL061000000000089118OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:07	BST	187	712.60	GBp	BATE	0XL0611000000000891CFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:07	BST	539	712.60	GBp	XLON	0XL0670000000000089145UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:08	BST	117	712.50	GBp	CHIX	0XL061000000000089118ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:12	BST	73	712.40	GBp	CHIX	0XL061000000000089118OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:12	BST	383	712.40	GBp	BATE	0XL0611000000000891CG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:12	BST	539	712.40	GBp	XLON	0XL0670000000000089145VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:15	BST	85	712.20	GBp	BATE	0XL0611000000000891CG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:15	BST	399	712.10	GBp	XLON	0XL0670000000000089145VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:22	BST	60	711.80	GBp	BATE	0XL0611000000000891CGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:34	BST	362	711.70	GBp	XLON	0XL067000000000089150T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:35	BST	70	711.60	GBp	CHIX	0XL061000000000089118QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:35	BST	61	711.60	GBp	BATE	0XL0611000000000891CII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:35	BST	54	711.60	GBp	TRQX	0XL061000000000089118QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:37	BST	63	711.30	GBp	BATE	0XL0611000000000891CJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:37	BST	381	711.30	GBp	XLON	0XL067000000000089151N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:41	BST	79	711.20	GBp	CHIX	0XL061000000000089118RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:45	BST	402	711.10	GBp	XLON	0XL067000000000089152F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:54	BST	67	711.00	GBp	CHIX	0XL061000000000089118T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:55	BST	68	710.90	GBp	BATE	0XL0611000000000891CLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:55	BST	311	710.90	GBp	XLON	0XL0670000000000089153 8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:55	BST	68	710.80	GBp	CHIX	0XL061000000000089118TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:55	BST	64	710.90	GBp	XLON	0XL0670000000000089153 9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:36:55	BST	54	710.90	GBp	TRQX	0XL061000000000089118TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:37:00	BST	109	711.30	GBp	CHIX	0XL061000000000089118TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:37:05	BST	613	711.30	GBp	XLON	0XL067000000000089153Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:37:11	BST	377	711.10	GBp	XLON	0XL0670000000000089154 0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:37:11	BST	54	711.10	GBp	TRQX	0XL061000000000089118UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:37:16	BST	82	711.00	GBp	CHIX	0XL061000000000089118UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:37:20	BST	389	710.90	GBp	XLON	0XL067000000000089154J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:37:20	BST	80	710.90	GBp	BATE	0XL0611000000000891CO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:37:20	BST	82	710.80	GBp	CHIX	0XL061000000000089119V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:37:20	BST	71	710.70	GBp	BATE	0XL0611000000000891CO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:37:25	BST	114	710.60	GBp	BATE	0XL0611000000000891CON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:37:27	BST	79	710.50	GBp	CHIX	0XL061000000000089119VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:37:27	BST	114	710.40	GBp	BATE	0XL0611000000000891CP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:37:27	BST	362	710.40	GBp	XLON	0XL067000000000089155C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:37:29	BST	80	710.30	GBp	CHIX	0XL061000000000089119VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:37:44	BST	93	710.80	GBp	TRQX	0XL061000000000089121 2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:37:44	BST	114	710.80	GBp	BATE	0XL0611000000000891CQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:37:51	BST	62	710.70	GBp	CHIX	0XL061000000000089121D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:37:51	BST	86	710.50	GBp	BATE	0XL0611000000000891CRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:37:56	BST	115	710.40	GBp	CHIX	0XL061000000000089121L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:37:56	BST	87	710.30	GBp	BATE	0XL0611000000000891CSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:37:56	BST	382	710.40	GBp	XLON	0XL067000000000089157R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:38:05	BST	53	710.50	GBp	TRQX	0XL061000000000089122B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:38:30	BST	261	711.90	GBp	CHIX	0XL061000000000089124 3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:38:36	BST	184	712.20	GBp	CHIX	0XL061000000000089125 1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:38:53	BST	280	713.70	GBp	BATE	0XL0611000000000891D36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:39:00	BST	209	714.00	GBp	CHIX	0XL061000000000089127 6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:39:04	BST	210	714.00	GBp	BATE	0XL0611000000000891D4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:39:05	BST	58	714.00	GBp	TRQX	0XL061000000000089127V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:39:06	BST	1453	713.90	GBp	XLON	0XL0670000000000089915EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:39:11	BST	157	713.70	GBp	BATE	0XL0611000000000891D52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:39:11	BST	157	713.70	GBp	CHIX	0XL061000000000089128A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:39:11	BST	87	713.70	GBp	TRQX	0XL061000000000089128B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:39:11	BST	1090	713.60	GBp	XLON	0XL0670000000000089915FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:39:11	BST	158	713.50	GBp	BATE	0XL0611000000000891D53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:39:11	BST	158	713.50	GBp	CHIX	0XL061000000000089128C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:39:46	BST	66	714.30	GBp	BATE	0XL0611000000000891D7E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:39:46	BST	73	714.30	GBp	CHIX	0XL06100000000008912BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:01	BST	247	714.60	GBp	CHIX	0XL06100000000008912CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:03	BST	718	714.40	GBp	XLON	0XL06700000000008915JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:03	BST	186	714.30	GBp	CHIX	0XL06100000000008912D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:06	BST	186	714.10	GBp	CHIX	0XL06100000000008912DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:06	BST	2005	714.10	GBp	XLON	0XL06700000000008915K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:06	BST	53	714.10	GBp	TRQX	0XL06100000000008912DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:06	BST	89	714.00	GBp	BATE	0XL06110000000008891D9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:07	BST	73	713.90	GBp	XLON	0XL06700000000008915K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:07	BST	1095	713.90	GBp	XLON	0XL06700000000008915K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:07	BST	148	713.90	GBp	BATE	0XL06110000000008891D9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:07	BST	90	713.80	GBp	BATE	0XL06110000000008891D9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:07	BST	55	713.80	GBp	TRQX	0XL06100000000008912DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:13	BST	141	713.70	GBp	BATE	0XL06110000000008891DAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:15	BST	68	713.60	GBp	CHIX	0XL06100000000008912DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:15	BST	386	713.60	GBp	XLON	0XL06700000000008915KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:15	BST	61	713.50	GBp	TRQX	0XL06100000000008912DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:17	BST	57	713.30	GBp	BATE	0XL06110000000008891DAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:24	BST	458	713.70	GBp	XLON	0XL06700000000008915LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:24	BST	87	713.70	GBp	BATE	0XL06110000000008891DBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:27	BST	86	713.40	GBp	CHIX	0XL06100000000008912EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:27	BST	65	713.40	GBp	BATE	0XL06110000000008891DBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:27	BST	78	713.20	GBp	CHIX	0XL06100000000008912F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:29	BST	66	713.20	GBp	BATE	0XL06110000000008891DC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:48	BST	402	713.70	GBp	XLON	0XL06700000000008915NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:51	BST	87	713.60	GBp	CHIX	0XL06100000000008912GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:40:51	BST	79	713.60	GBp	TRQX	0XL06100000000008912GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:41:01	BST	492	714.00	GBp	XLON	0XL06700000000008915OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:41:01	BST	122	714.00	GBp	CHIX	0XL06100000000008912HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:41:08	BST	74	713.90	GBp	CHIX	0XL06100000000008912HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:41:08	BST	89	713.90	GBp	BATE	0XL06110000000008891DFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:41:08	BST	53	713.90	GBp	TRQX	0XL06100000000008912HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:41:44	BST	164	715.10	GBp	CHIX	0XL06100000000008912MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:41:49	BST	97	715.00	GBp	TRQX	0XL06100000000008912MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:41:49	BST	368	714.90	GBp	XLON	0XL06700000000008915SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:41:55	BST	118	714.80	GBp	BATE	0XL06110000000008891DM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:41:55	BST	242	714.80	GBp	CHIX	0XL06100000000008912MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:41:56	BST	753	714.60	GBp	XLON	0XL06700000000008915T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:41:56	BST	174	714.60	GBp	CHIX	0XL06100000000008912MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:42:10	BST	316	714.50	GBp	BATE	0XL06110000000008891DNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:42:10	BST	1388	714.40	GBp	XLON	0XL06700000000008915TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:42:10	BST	68	714.40	GBp	CHIX	0XL06100000000008912OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:42:18	BST	53	714.40	GBp	BATE	0XL06110000000008891DP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:42:18	BST	53	714.40	GBp	TRQX	0XL06100000000008912P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:42:23	BST	186	714.30	GBp	BATE	0XL06110000000008891DPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:42:30	BST	55	714.20	GBp	TRQX	0XL06100000000008912PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:42:30	BST	180	714.10	GBp	BATE	0XL06110000000008891DQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:42:30	BST	571	714.10	GBp	XLON	0XL06700000000008915V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:42:30	BST	184	714.10	GBp	CHIX	0XL06100000000008912PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:42:45	BST	84	714.30	GBp	CHIX	0XL06100000000008912QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:42:50	BST	53	714.10	GBp	TRQX	0XL06100000000008912RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:42:50	BST	125	714.00	GBp	CHIX	0XL06100000000008912RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:00	BST	180	713.90	GBp	BATE	0XL06110000000008891DSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:00	BST	82	713.90	GBp	CHIX	0XL06100000000008912S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:00	BST	841	713.90	GBp	XLON	0XL06700000000008916 2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:00	BST	126	713.80	GBp	CHIX	0XL06100000000008912SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:13	BST	319	714.10	GBp	XLON	0XL06700000000008916 3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:14	BST	212	714.10	GBp	BATE	0XL06110000000008891DV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:14	BST	609	714.10	GBp	XLON	0XL06700000000008916 41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:14	BST	94	714.10	GBp	CHIX	0XL06100000000008912U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:24	BST	70	713.80	GBp	CHIX	0XL06100000000008912UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:24	BST	159	713.80	GBp	BATE	0XL06110000000008891E01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:24	BST	697	713.80	GBp	XLON	0XL06700000000008916 48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:24	BST	52	713.80	GBp	TRQX	0XL06100000000008912UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:24	BST	71	713.60	GBp	CHIX	0XL06100000000008912UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:24	BST	697	713.60	GBp	XLON	0XL06700000000008916 49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:24	BST	159	713.60	GBp	BATE	0XL06110000000008891E02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:24	BST	60	713.50	GBp	CHIX	0XL06100000000008912UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:25	BST	56	713.40	GBp	TRQX	0XL06100000000008912UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:30	BST	87	713.30	GBp	CHIX	0XL06100000000008912V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:49	BST	364	713.40	GBp	XLON	0XL06700000000008916 5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:49	BST	86	713.40	GBp	BATE	0XL06110000000008891E1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:58	BST	224	713.10	GBp	BATE	0XL06110000000008891E2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:58	BST	132	712.90	GBp	CHIX	0XL06100000000008913 0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:58	BST	965	713.10	GBp	XLON	0XL06700000000008916 6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:58	BST	134	712.90	GBp	BATE	0XL06110000000008891E2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:58	BST	52	713.30	GBp	TRQX	0XL06100000000008913 0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:58	BST	570	712.90	GBp	XLON	0XL06700000000008916 6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:43:58	BST	1	712.90	GBp	CHIX	0XL06100000000008913 0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:44:00	BST	603	712.60	GBp	XLON	0XL06700000000008916 6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:44:00	BST	150	712.70	GBp	CHIX	0XL06100000000008913 0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:44:01	BST	53	712.40	GBp	BATE	0XL06110000000008891E3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:44:01	BST	80	712.40	GBp	CHIX	0XL06100000000008913 11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:44:04	BST	52	712.30	GBp	TRQX	0XL06100000000008913 1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:44:19	BST	388	712.30	GBp	XLON	0XL06700000000008916 7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:44:19	BST	60	712.10	GBp	CHIX	0XL06100000000008913 1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:44:19	BST	80	712.10	GBp	BATE	0XL06110000000008891E4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:44:21	BST	91	711.90	GBp	BATE	0XL06110000000008891E53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:44:21	BST	117	711.90	GBp	CHIX	0XL06100000000008913 23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:44:21	BST	393	711.90	GBp	XLON	0XL06700000000008916 85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:44:32	BST	52	711.80	GBp	BATE	0XL06110000000008891E5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:44:32	BST	52	711.80	GBp	TRQX	0XL06100000000008913 2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:44:32	BST	339	711.80	GBp	XLON	0XL06700000000008916 8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:44:33	BST	76	711.70	GBp	CHIX	0XL06100000000008913 2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:44:48	BST	52	711.60	GBp	TRQX	0XL06100000000008913 3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:44:49	BST	58	711.50	GBp	CHIX	0XL06100000000008913 3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:44:49	BST	80	711.50	GBp	BATE	0XL06110000000008891E75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:44:49	BST	752	711.30	GBp	XLON	0XL06700000000008916 9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:44:49	BST	59	711.30	GBp	CHIX	0XL06100000000008913 3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:44:51	BST	56	711.20	GBp	CHIX	0XL06100000000008913 4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:44:52	BST	353	711.10	GBp	XLON	0XL06700000000008916 A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:44:52	BST	58	711.10	GBp	BATE	0XL06110000000008891E7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:10	BST	178	711.70	GBp	CHIX	0XL06100000000008913 5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:10	BST	61	711.70	GBp	TRQX	0XL06100000000008913 5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:10	BST	199	711.70	GBp	XLON	0XL06700000000008916 BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:10	BST	121	711.70	GBp	XLON	0XL06700000000008916 BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:11	BST	145	711.60	GBp	BATE	0XL06110000000008891E9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:11	BST	19	711.60	GBp	BATE	0XL06110000000008891E9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:13	BST	134	711.40	GBp	CHIX	0XL06100000000008913 60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:13	BST	354	711.40	GBp	XLON	0XL06700000000008916 BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:13	BST	128	711.40	GBp	XLON	0XL06700000000008916 BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:14	BST	123	711.30	GBp	BATE	0XL06110000000008891EA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:14	BST	100	711.20	GBp	CHIX	0XL06100000000008913 62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:14	BST	35	711.20	GBp	CHIX	0XL06100000000008913 63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:14	BST	123	711.10	GBp	BATE	0XL06110000000008891EA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:15	BST	61	711.00	GBp	CHIX	0XL06100000000008913 65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:27	BST	65	710.70	GBp	CHIX	0XL06100000000008913 6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:45	BST	52	710.60	GBp	TRQX	0XL06100000000008913 7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:45	BST	265	710.60	GBp	XLON	0XL06700000000008916 CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:45	BST	81	710.60	GBp	BATE	0XL06110000000008891EC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:45	BST	57	710.60	GBp	XLON	0XL06700000000008916 D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:48	BST	87	710.40	GBp	BATE	0XL06110000000008891EC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:48	BST	72	710.30	GBp	BATE	0XL06110000000008891EC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:48	BST	361	710.30	GBp	XLON	0XL06700000000008916 DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:48	BST	155	710.30	GBp	CHIX	0XL06100000000008913 7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:48	BST	324	710.20	GBp	XLON	0XL06700000000008916 DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:49	BST	34	710.10	GBp	CHIX	0XL06100000000008913 85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:49	BST	26	710.10	GBp	CHIX	0XL06100000000008913 86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:49	BST	103	710.10	GBp	BATE	0XL06110000000008891ECH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:49	BST	433	710.00	GBp	XLON	0XL06700000000008916 DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:49	BST	68	709.90	GBp	BATE	0XL06110000000008891ECU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:57	BST	91	709.80	GBp	CHIX	0XL06100000000008913 91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:57	BST	54	709.80	GBp	BATE	0XL06110000000008891EDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:45:57	BST	397	709.80	GBp	XLON	0XL06700000000008916 EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:46:13	BST	53	709.60	GBp	CHIX	0XL06100000000008913 A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:46:13	BST	73	709.60	GBp	XLON	0XL06700000000008916 G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:46:13	BST	275	709.60	GBp	XLON	0XL06700000000008916 G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:46:13	BST	53	709.60	GBp	TRQX	0XL06100000000008913 A7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:46:13	BST	411	709.50	GBp	XLON	0XL06700000000008916GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:46:13	BST	62	709.50	GBp	BATE	0XL06110000000008891EER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:46:16	BST	374	709.70	GBp	XLON	0XL06700000000008916GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:46:40	BST	62	709.40	GBp	CHIX	0XL06100000000008913BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:46:41	BST	69	709.30	GBp	CHIX	0XL06100000000008913BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:46:41	BST	335	709.30	GBp	XLON	0XL06700000000008916IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:46:41	BST	80	709.20	GBp	CHIX	0XL06100000000008913BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:46:42	BST	41	709.20	GBp	TRQX	0XL06100000000008913BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:46:42	BST	65	709.20	GBp	BATE	0XL06110000000008891EGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:46:43	BST	94	709.10	GBp	CHIX	0XL06100000000008913BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:46:43	BST	336	709.00	GBp	XLON	0XL06700000000008916ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:46:43	BST	16	709.20	GBp	TRQX	0XL06100000000008913C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:46:43	BST	58	709.00	GBp	TRQX	0XL06100000000008913C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:46:43	BST	88	709.00	GBp	BATE	0XL06110000000008891EH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:46:43	BST	132	708.90	GBp	CHIX	0XL06100000000008913C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:46:45	BST	71	708.90	GBp	BATE	0XL06110000000008891EH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:46:53	BST	450	708.70	GBp	XLON	0XL06700000000008916JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:46:53	BST	60	708.70	GBp	BATE	0XL06110000000008891EHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:47:03	BST	376	709.10	GBp	XLON	0XL06700000000008916L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:47:05	BST	564	708.80	GBp	XLON	0XL06700000000008916L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:47:05	BST	55	708.80	GBp	TRQX	0XL06100000000008913EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:47:09	BST	36	708.70	GBp	BATE	0XL06110000000008891EJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:47:09	BST	54	708.70	GBp	CHIX	0XL06100000000008913EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:47:20	BST	55	708.60	GBp	TRQX	0XL06100000000008913FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:47:43	BST	141	708.40	GBp	CHIX	0XL06100000000008913GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:47:43	BST	159	708.30	GBp	BATE	0XL06110000000008891EMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:47:43	BST	375	708.30	GBp	XLON	0XL06700000000008916NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:47:43	BST	92	708.30	GBp	CHIX	0XL06100000000008913GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:47:43	BST	84	708.20	GBp	CHIX	0XL06100000000008913GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:47:43	BST	53	708.20	GBp	TRQX	0XL06100000000008913GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:48:10	BST	332	708.80	GBp	BATE	0XL06110000000008891EP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:48:10	BST	76	708.80	GBp	TRQX	0XL06100000000008913HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:48:10	BST	162	708.70	GBp	CHIX	0XL06100000000008913HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:48:11	BST	689	708.60	GBp	XLON	0XL06700000000008916PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:48:11	BST	275	708.60	GBp	XLON	0XL06700000000008916PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:48:17	BST	249	708.50	GBp	BATE	0XL06110000000008891EPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:48:23	BST	332	708.40	GBp	CHIX	0XL06100000000008913IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:48:23	BST	724	708.30	GBp	XLON	0XL06700000000008916Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:48:30	BST	179	708.30	GBp	BATE	0XL06110000000008891EQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:48:30	BST	70	708.30	GBp	BATE	0XL06110000000008891EQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:48:41	BST	116	708.70	GBp	BATE	0XL06110000000008891ERF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:48:41	BST	827	708.70	GBp	XLON	0XL06700000000008916RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:48:52	BST	264	708.90	GBp	CHIX	0XL06100000000008913JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:49:03	BST	748	709.80	GBp	XLON	0XL06700000000008916TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:49:03	BST	54	709.80	GBp	TRQX	0XL06100000000008913JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:49:03	BST	204	709.80	GBp	XLON	0XL06700000000008916TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:49:05	BST	714	709.50	GBp	XLON	0XL06700000000008916TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:49:05	BST	81	709.50	GBp	TRQX	0XL06100000000008913K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:49:05	BST	204	709.40	GBp	CHIX	0XL06100000000008913K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:49:18	BST	88	709.40	GBp	BATE	0XL06110000000008891EVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:49:18	BST	15	709.40	GBp	BATE	0XL06110000000008891EVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:49:18	BST	714	709.30	GBp	XLON	0XL06700000000008916V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:49:21	BST	188	709.10	GBp	BATE	0XL06110000000008891F0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:49:21	BST	96	709.10	GBp	CHIX	0XL06100000000008913KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:49:21	BST	317	709.00	GBp	XLON	0XL06700000000008916VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:49:21	BST	57	709.10	GBp	CHIX	0XL06100000000008913KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:49:40	BST	165	710.20	GBp	CHIX	0XL06100000000008913ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:49:40	BST	58	710.20	GBp	CHIX	0XL06100000000008913MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:49:55	BST	256	710.60	GBp	BATE	0XL06110000000008891F3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:50:02	BST	910	711.10	GBp	XLON	0XL06700000000008917 3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:50:15	BST	220	711.30	GBp	CHIX	0XL06100000000008913OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:50:16	BST	67	711.20	GBp	TRQX	0XL06100000000008913OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:50:16	BST	520	711.00	GBp	XLON	0XL06700000000008917S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:50:16	BST	265	711.00	GBp	CHIX	0XL06100000000008913OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:50:17	BST	189	710.90	GBp	BATE	0XL06110000000008891F5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:50:17	BST	102	710.90	GBp	TRQX	0XL06100000000008913OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:50:17	BST	588	710.80	GBp	XLON	0XL06700000000008917S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:50:17	BST	616	710.80	GBp	XLON	0XL06700000000008917S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:50:19	BST	208	710.80	GBp	CHIX	0XL06100000000008913OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:50:46	BST	172	711.40	GBp	BATE	0XL06110000000008891F7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:50:46	BST	20	711.40	GBp	BATE	0XL06110000000008891F7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:51:05	BST	619	711.80	GBp	XLON	0XL06700000000008917 9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:51:05	BST	294	711.80	GBp	BATE	0XL06110000000008891F9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:51:47	BST	321	712.80	GBp	BATE	0XL06110000000008891FE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:51:47	BST	518	712.80	GBp	XLON	0XL06700000000008917DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:51:47	BST	211	712.80	GBp	CHIX	0XL06100000000008913TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:51:52	BST	1305	713.20	GBp	XLON	0XL06700000000008917DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:51:54	BST	239	713.10	GBp	BATE	0XL06110000000008891FEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:51:54	BST	104	713.10	GBp	TRQX	0XL06100000000008913TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:51:54	BST	56	713.10	GBp	CHIX	0XL06100000000008913TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:52:07	BST	253	713.70	GBp	CHIX	0XL06100000000008913V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:52:07	BST	31	713.70	GBp	CHIX	0XL06100000000008913V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:52:24	BST	95	714.40	GBp	TRQX	0XL06100000000089140L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:52:31	BST	214	714.20	GBp	BATE	0XL06110000000008891FIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:52:31	BST	71	714.20	GBp	TRQX	0XL06100000000008914 17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:52:31	BST	1292	714.10	GBp	XLON	0XL06700000000008917H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:52:31	BST	342	714.10	GBp	CHIX	0XL06100000000008914 18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:52:47	BST	72	713.90	GBp	TRQX	0XL06100000000008914 23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:52:47	BST	255	713.90	GBp	BATE	0XL06110000000008891FJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:52:48	BST	257	713.80	GBp	CHIX	0XL06100000000008914 24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:52:48	BST	969	713.80	GBp	XLON	0XL06700000000008917I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:52:48	BST	202	713.70	GBp	BATE	0XL06110000000008891FJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:52:48	BST	519	713.60	GBp	XLON	0XL06700000000008917I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:52:48	BST	258	713.60	GBp	CHIX	0XL06100000000008914 26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:52:48	BST	451	713.60	GBp	XLON	0XL06700000000008917I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:52:52	BST	544	713.40	GBp	XLON	0XL06700000000008917IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:52:52	BST	132	713.40	GBp	CHIX	0XL06100000000008914 2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:52:52	BST	127	713.30	GBp	BATE	0XL06110000000008891FK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:53:23	BST	56	714.00	GBp	TRQX	0XL06100000000008914 58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:53:40	BST	165	713.70	GBp	BATE	0XL06110000000008891FOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:53:40	BST	771	713.80	GBp	XLON	0XL06700000000008917O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:53:40	BST	194	713.70	GBp	CHIX	0XL06100000000089145M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:53:40	BST	85	713.70	GBp	TRQX	0XL06100000000089145N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:53:40	BST	579	713.50	GBp	XLON	0XL06700000000008917O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:53:45	BST	745	714.00	GBp	XLON	0XL06700000000008917OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:53:50	BST	60	713.70	GBp	TRQX	0XL06100000000008914 64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:53:50	BST	559	713.70	GBp	XLON	0XL06700000000008917P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:54:00	BST	308	714.00	GBp	CHIX	0XL06100000000089146F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:54:05	BST	231	713.70	GBp	CHIX	0XL06100000000008914 70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:54:05	BST	55	713.70	GBp	TRQX	0XL06100000000008914 71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:54:08	BST	560	713.50	GBp	XLON	0XL06700000000008917RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:54:08	BST	232	713.50	GBp	CHIX	0XL06100000000089147A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:54:08	BST	242	713.40	GBp	BATE	0XL06110000000008891FRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:54:10	BST	363	713.30	GBp	XLON	0XL06700000000008917RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:54:14	BST	53	713.20	GBp	CHIX	0XL06100000000089147U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:54:14	BST	282	713.20	GBp	BATE	0XL06110000000008891FRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:54:14	BST	397	713.10	GBp	XLON	0XL06700000000008917S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:54:39	BST	115	712.90	GBp	BATE	0XL06110000000008891FU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:54:39	BST	72	712.90	GBp	CHIX	0XL06100000000008914 91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:54:39	BST	171	712.70	GBp	BATE	0XL06110000000008891FU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:54:39	BST	433	712.80	GBp	XLON	0XL06700000000008917UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:54:39	BST	79	712.80	GBp	CHIX	0XL06100000000008914 92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:54:39	BST	1	712.80	GBp	CHIX	0XL06100000000008914 93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:54:39	BST	52	712.80	GBp	TRQX	0XL06100000000008914 94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:54:39	BST	62	712.60	GBp	CHIX	0XL06100000000008914 97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:54:55	BST	570	713.20	GBp	XLON	0XL06700000000008918 0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:54:55	BST	116	713.20	GBp	CHIX	0XL06100000000008914A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:54:55	BST	74	713.20	GBp	XLON	0XL06700000000008918 0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:55:04	BST	631	713.70	GBp	XLON	0XL06700000000008918 1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:55:04	BST	127	713.60	GBp	CHIX	0XL06100000000008914AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:55:04	BST	1	713.60	GBp	CHIX	0XL06100000000008914AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:55:04	BST	96	713.60	GBp	TRQX	0XL06100000000008914AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:55:04	BST	54	713.50	GBp	BATE	0XL06110000000008891G0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:55:10	BST	474	713.40	GBp	XLON	0XL06700000000008918 2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:55:13	BST	97	713.30	GBp	CHIX	0XL06100000000008914BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:55:21	BST	123	713.70	GBp	CHIX	0XL06100000000008914C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:55:27	BST	612	713.80	GBp	XLON	0XL06700000000008918 43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:55:30	BST	132	713.70	GBp	BATE	0XL06110000000008891G29

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:55:35	BST	459	713.50	GBp	XLON	0XL06700000000008918 48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:55:36	BST	214	713.40	GBp	BATE	0XL06110000000008918 G2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:55:36	BST	93	713.40	GBp	CHIX	0XL06100000000008914 CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:55:36	BST	52	713.40	GBp	TRQX	0XL06100000000008914 CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:55:39	BST	459	713.30	GBp	XLON	0XL06700000000008918 4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:56:39	BST	76	714.70	GBp	TRQX	0XL06100000000008914 HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:56:40	BST	558	714.60	GBp	XLON	0XL06700000000008918 A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:56:40	BST	232	714.60	GBp	CHIX	0XL06100000000008914 HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:56:44	BST	57	714.40	GBp	TRQX	0XL06100000000008914 I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:56:44	BST	561	714.30	GBp	XLON	0XL06700000000008918 AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:56:44	BST	310	714.30	GBp	BATE	0XL06110000000008918 G95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:56:44	BST	1025	714.30	GBp	XLON	0XL06700000000008918 AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:56:44	BST	412	714.30	GBp	CHIX	0XL06100000000008914 I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:56:52	BST	58	714.20	GBp	TRQX	0XL06100000000008914 IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:56:52	BST	119	714.20	GBp	BATE	0XL06110000000008918 G9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:56:52	BST	794	714.10	GBp	XLON	0XL06700000000008918 BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:57:03	BST	333	714.40	GBp	XLON	0XL06700000000008918 CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:57:03	BST	33	714.40	GBp	TRQX	0XL06100000000008914 JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:57:03	BST	22	714.40	GBp	TRQX	0XL06100000000008914 JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:57:05	BST	277	714.10	GBp	CHIX	0XL06100000000008914 JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:57:05	BST	469	714.10	GBp	XLON	0XL06700000000008918 CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:57:26	BST	52	714.00	GBp	TRQX	0XL06100000000008914 L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:57:26	BST	596	714.00	GBp	BATE	0XL06110000000008918 GBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:57:26	BST	126	714.00	GBp	CHIX	0XL06100000000008914 L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:58:01	BST	174	713.80	GBp	CHIX	0XL06100000000008914 MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:58:01	BST	229	713.80	GBp	BATE	0XL06110000000008918 GDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:58:01	BST	345	713.90	GBp	XLON	0XL06700000000008918 GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:58:01	BST	52	713.80	GBp	TRQX	0XL06100000000008914 MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:58:01	BST	326	713.80	GBp	XLON	0XL06700000000008918 GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:58:05	BST	395	713.70	GBp	XLON	0XL06700000000008918 H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:58:05	BST	458	713.60	GBp	XLON	0XL06700000000008918 H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:58:06	BST	133	713.60	GBp	CHIX	0XL06100000000008914 NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:58:07	BST	172	713.50	GBp	BATE	0XL06110000000008918 GE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:58:07	BST	634	713.50	GBp	XLON	0XL06700000000008918 HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:58:07	BST	55	713.50	GBp	TRQX	0XL06100000000008914 NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:58:55	BST	357	714.50	GBp	BATE	0XL06110000000008918 GH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:58:59	BST	951	714.50	GBp	XLON	0XL06700000000008918 JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:58:59	BST	187	714.50	GBp	CHIX	0XL06100000000008914 QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:59:18	BST	42	714.20	GBp	CHIX	0XL06100000000008914 S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:59:18	BST	714	714.20	GBp	XLON	0XL06700000000008918 LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:59:18	BST	268	714.20	GBp	BATE	0XL06110000000008918 GJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:59:19	BST	377	714.20	GBp	CHIX	0XL06100000000008914 S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:59:19	BST	110	714.10	GBp	TRQX	0XL06100000000008914 SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:59:19	BST	714	714.00	GBp	XLON	0XL06700000000008918 LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:59:19	BST	261	714.00	GBp	CHIX	0XL06100000000008914 SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:59:19	BST	268	714.00	GBp	BATE	0XL06110000000008918 GJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:59:20	BST	608	713.90	GBp	XLON	0XL06700000000008918 LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:59:21	BST	93	713.80	GBp	TRQX	0XL06100000000008914 SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:59:21	BST	874	713.70	GBp	XLON	0XL06700000000008918 M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:59:21	BST	204	713.70	GBp	CHIX	0XL06100000000008914 SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:59:21	BST	586	713.60	GBp	XLON	0XL06700000000008918 M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:59:21	BST	172	713.70	GBp	BATE	0XL06110000000008918 GJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:59:31	BST	389	713.80	GBp	XLON	0XL06700000000008918 MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:59:57	BST	223	714.10	GBp	CHIX	0XL06100000000008915 09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:59:58	BST	117	713.90	GBp	BATE	0XL06110000000008918 GOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	14:59:59	BST	274	713.80	GBp	CHIX	0XL06100000000008915 0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:00:02	BST	561	714.60	GBp	XLON	0XL06700000000008918 QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:00:02	BST	105	714.60	GBp	CHIX	0XL06100000000008915 16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:00:02	BST	421	714.30	GBp	XLON	0XL06700000000008918 R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:00:04	BST	79	714.30	GBp	CHIX	0XL06100000000008915 1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:00:04	BST	52	714.30	GBp	TRQX	0XL06100000000008915 1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:00:53	BST	920	716.70	GBp	XLON	0XL06700000000008919 11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:00:53	BST	412	716.60	GBp	BATE	0XL06110000000008918 0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:00:53	BST	224	716.60	GBp	CHIX	0XL06100000000008915 79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:00:53	BST	65	716.60	GBp	TRQX	0XL06100000000008915 7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:00:57	BST	690	716.40	GBp	XLON	0XL06700000000008919 1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:00:57	BST	309	716.40	GBp	BATE	0XL06110000000008918 11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:00:57	BST	99	716.30	GBp	TRQX	0XL06100000000008915 7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:00:58	BST	138	716.30	GBp	CHIX	0XL06100000000008915 7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:01:00	BST	30	716.30	GBp	CHIX	0XL06100000000008915 7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:01:10	BST	717	717.00	GBp	XLON	0XL06700000000008919 32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:01:11	BST	174	716.90	GBp	CHIX	0XL06100000000008915 8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:01:11	BST	221	716.90	GBp	BATE	0XL06110000000008918 2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:01:31	BST	52	717.70	GBp	TRQX	0XL06100000000008915 A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:01:33	BST	763	717.50	GBp	XLON	0XL06700000000008919 5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:01:33	BST	188	717.50	GBp	CHIX	0XL06100000000008915 A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:01:34	BST	65	717.40	GBp	TRQX	0XL06100000000008915 A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:01:41	BST	203	717.20	GBp	BATE	0XL06110000000008918 H58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:01:41	BST	573	717.20	GBp	XLON	0XL06700000000008919 6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:01:41	BST	142	717.20	GBp	CHIX	0XL06100000000008915 AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:01:49	BST	142	717.00	GBp	CHIX	0XL06100000000008915 B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:01:49	BST	573	717.00	GBp	XLON	0XL06700000000008919 71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:01:55	BST	152	716.90	GBp	BATE	0XL06110000000008918 5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:01:57	BST	153	716.70	GBp	BATE	0XL06110000000008918 60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:01:57	BST	346	716.70	GBp	XLON	0XL06700000000008919 7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:01:57	BST	61	716.60	GBp	CHIX	0XL06100000000008915 BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:01:57	BST	53	716.70	GBp	TRQX	0XL06100000000008915 BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:02:00	BST	995	716.50	GBp	XLON	0XL06700000000008919 7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:02:01	BST	87	716.40	GBp	CHIX	0XL06100000000008915 BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:02:01	BST	129	716.40	GBp	BATE	0XL06110000000008918 6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:02:01	BST	64	716.30	GBp	CHIX	0XL06100000000008915 BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:02:12	BST	2	716.30	GBp	CHIX	0XL06100000000008915 D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:02:24	BST	52	716.30	GBp	TRQX	0XL06100000000008915 DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:02:24	BST	3	716.30	GBp	TRQX	0XL06100000000008915 E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:02:24	BST	729	716.20	GBp	XLON	0XL06700000000008919 9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:02:24	BST	129	716.20	GBp	BATE	0XL06110000000008918 F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:02:24	BST	93	716.10	GBp	CHIX	0XL06100000000008915 E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:02:28	BST	54	715.90	GBp	CHIX	0XL06100000000008915 E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:02:28	BST	58	715.90	GBp	BATE	0XL06110000000008918 8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:02:46	BST	187	716.50	GBp	BATE	0XL06110000000008918 A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:02:46	BST	504	716.40	GBp	XLON	0XL06700000000008919 B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:02:46	BST	186	716.40	GBp	CHIX	0XL06100000000008915 F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:02:46	BST	79	716.40	GBp	TRQX	0XL06100000000008915 FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:02:51	BST	109	716.20	GBp	BATE	0XL06110000000008918 AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:02:51	BST	31	716.20	GBp	BATE	0XL06110000000008918 AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:02:52	BST	269	716.10	GBp	XLON	0XL06700000000008919 BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:02:52	BST	109	716.10	GBp	XLON	0XL06700000000008919 BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:02:52	BST	140	716.10	GBp	CHIX	0XL06100000000008915 FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:02:56	BST	141	716.00	GBp	BATE	0XL06110000000008918 AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:02:56	BST	140	715.90	GBp	CHIX	0XL06100000000008915 G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:02:56	BST	378	715.90	GBp	XLON	0XL06700000000008919 BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:02:56	BST	52	715.90	GBp	BATE	0XL06110000000008918 B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:03:29	BST	86	716.70	GBp	TRQX	0XL06100000000008915 HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:03:33	BST	77	716.60	GBp	CHIX	0XL06100000000008915 HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:03:33	BST	547	716.60	GBp	XLON	0XL06700000000008919 E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:03:38	BST	98	716.40	GBp	BATE	0XL06110000000008918 DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:03:38	BST	179	716.30	GBp	CHIX	0XL06100000000008915 I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:03:38	BST	328	716.30	GBp	XLON	0XL06700000000008919 EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:03:39	BST	83	716.30	GBp	XLON	0XL06700000000008919 ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:03:46	BST	340	716.20	GBp	XLON	0XL06700000000008919 FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:03:47	BST	111	716.10	GBp	CHIX	0XL06100000000008915 IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:03:47	BST	55	716.10	GBp	TRQX	0XL06100000000008915 IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:03:47	BST	411	716.10	GBp	XLON	0XL06700000000008919 FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:03:47	BST	74	716.10	GBp	BATE	0XL06110000000008918 E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:03:47	BST	498	716.00	GBp	XLON	0XL06700000000008919 G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:03:47	BST	74	715.90	GBp	BATE	0XL06110000000008918 E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:03:48	BST	110	715.80	GBp	CHIX	0XL06100000000008915 IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:03:49	BST	119	715.80	GBp	BATE	0XL06110000000008918 EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:04:05	BST	55	715.90	GBp	TRQX	0XL06100000000008915 JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:04:07	BST	110	715.60	GBp	CHIX	0XL06100000000008915 JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:04:07	BST	120	715.60	GBp	BATE	0XL06110000000008918 FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:04:07	BST	317	715.50	GBp	XLON	0XL06700000000008919 HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:04:20	BST	615	715.80	GBp	XLON	0XL06700000000008919 IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:04:20	BST	94	715.80	GBp	BATE	0XL06110000000008918 GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:04:21	BST	89	715.60	GBp	CHIX	0XL06100000000008915 K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:04:22	BST	462	715.50	GBp	XLON	0XL06700000000008919 IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:04:23	BST	114	715.50	GBp	BATE	0XL06110000000008918 GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:04:44	BST	171	715.30	GBp	BATE	0XL06110000000008918 HV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:04:44	BST	112	715.30	GBp	CHIX	0XL06100000000008915KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:04:44	BST	60	715.20	GBp	CHIX	0XL06100000000008915KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:04:44	BST	462	715.30	GBp	XLON	0XL06700000000008919JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:04:44	BST	55	715.30	GBp	TRQX	0XL06100000000008915KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:04:54	BST	56	715.20	GBp	TRQX	0XL06100000000008915NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:04:54	BST	73	715.10	GBp	BATE	0XL0611000000000891HKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:04:54	BST	112	715.10	GBp	CHIX	0XL06100000000008915O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:04:54	BST	271	715.10	GBp	XLON	0XL06700000000008919MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:04:55	BST	170	715.10	GBp	XLON	0XL06700000000008919MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:05:00	BST	206	715.60	GBp	CHIX	0XL06100000000008915OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:05:04	BST	148	715.50	GBp	BATE	0XL0611000000000891HLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:05:04	BST	490	715.50	GBp	XLON	0XL06700000000008919NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:05:12	BST	155	715.30	GBp	CHIX	0XL06100000000008915Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:05:12	BST	111	715.20	GBp	BATE	0XL0611000000000891HM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:05:12	BST	272	715.20	GBp	XLON	0XL06700000000008919P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:05:12	BST	147	715.20	GBp	XLON	0XL06700000000008919P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:05:27	BST	155	715.10	GBp	CHIX	0XL06100000000008915QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:05:27	BST	68	715.10	GBp	XLON	0XL06700000000008919QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:05:27	BST	54	715.10	GBp	TRQX	0XL06100000000008915R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:05:36	BST	111	715.00	GBp	BATE	0XL0611000000000891HNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:05:36	BST	420	715.00	GBp	XLON	0XL06700000000008919R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:05:37	BST	55	714.80	GBp	TRQX	0XL06100000000008915RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:05:37	BST	76	714.70	GBp	BATE	0XL0611000000000891HNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:05:37	BST	335	714.70	GBp	XLON	0XL06700000000008919RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:05:38	BST	73	714.70	GBp	CHIX	0XL06100000000008915S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:05:38	BST	76	714.60	GBp	CHIX	0XL06100000000008915S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:05:46	BST	99	714.50	GBp	CHIX	0XL06100000000008915SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:05:46	BST	191	714.50	GBp	BATE	0XL0611000000000891HOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:05:46	BST	353	714.50	GBp	XLON	0XL06700000000008919T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:05:46	BST	107	714.40	GBp	CHIX	0XL06100000000008915ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:05:46	BST	465	714.40	GBp	XLON	0XL06700000000008919T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:06:04	BST	55	714.60	GBp	CHIX	0XL06100000000008915TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:06:08	BST	35	714.30	GBp	BATE	0XL0611000000000891HR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:06:08	BST	98	714.30	GBp	CHIX	0XL06100000000008915UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:06:08	BST	53	714.40	GBp	TRQX	0XL06100000000008915UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:06:08	BST	80	714.30	GBp	BATE	0XL0611000000000891HR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:06:14	BST	87	714.50	GBp	BATE	0XL0611000000000891HRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:06:22	BST	495	714.20	GBp	XLON	0XL0670000000000891A0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:06:22	BST	77	714.20	GBp	CHIX	0XL06100000000008916O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:06:22	BST	109	714.20	GBp	BATE	0XL0611000000000891HSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:06:22	BST	54	714.20	GBp	TRQX	0XL06100000000008916O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:06:22	BST	416	714.10	GBp	XLON	0XL0670000000000891A0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:06:22	BST	58	714.10	GBp	BATE	0XL0611000000000891HSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:06:22	BST	100	714.10	GBp	CHIX	0XL06100000000008916O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:06:23	BST	110	714.00	GBp	BATE	0XL0611000000000891HSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:06:23	BST	842	713.90	GBp	XLON	0XL0670000000000891A0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:06:23	BST	296	713.90	GBp	XLON	0XL0670000000000891A0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:06:24	BST	83	713.80	GBp	CHIX	0XL06100000000008916OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:06:24	BST	52	713.70	GBp	BATE	0XL0611000000000891HSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:06:26	BST	626	713.60	GBp	XLON	0XL0670000000000891A13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:06:26	BST	87	713.60	GBp	CHIX	0XL06100000000008916OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:06:26	BST	25	713.60	GBp	CHIX	0XL06100000000008916OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:06:30	BST	52	713.40	GBp	CHIX	0XL06100000000008916OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:06:30	BST	62	713.40	GBp	BATE	0XL0611000000000891HTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:06:30	BST	1	713.40	GBp	CHIX	0XL06100000000008916OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:07:00	BST	480	713.50	GBp	XLON	0XL0670000000000891A3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:07:03	BST	355	713.30	GBp	XLON	0XL0670000000000891A3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:07:03	BST	68	713.30	GBp	CHIX	0XL06100000000008916OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:07:03	BST	63	713.30	GBp	BATE	0XL0611000000000891I0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:07:04	BST	13	713.30	GBp	CHIX	0XL06100000000008916OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:07:07	BST	62	713.20	GBp	BATE	0XL0611000000000891I0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:07:07	BST	63	713.20	GBp	CHIX	0XL06100000000008916O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:07:07	BST	108	713.20	GBp	TRQX	0XL06100000000008916O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:07:07	BST	64	713.10	GBp	BATE	0XL0611000000000891I0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:07:08	BST	633	713.10	GBp	XLON	0XL0670000000000891A4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:07:08	BST	56	713.10	GBp	CHIX	0XL06100000000008916O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:07:11	BST	466	713.00	GBp	XLON	0XL0670000000000891A4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:07:13	BST	81	713.00	GBp	BATE	0XL06110000000008911I1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:07:13	BST	86	713.00	GBp	CHIX	0XL06100000000008916O4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:07:19	BST	354	712.80	GBp	XLON	0XL0670000000000891A50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:07:20	BST	89	712.70	GBp	CHIX	0XL06100000000008916O5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:07:21	BST	53	712.70	GBp	TRQX	0XL06100000000008916O6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:07:21	BST	85	712.60	GBp	BATE	0XL06110000000008911I20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:07:23	BST	85	712.40	GBp	BATE	0XL06110000000008911I26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:07:23	BST	90	712.50	GBp	CHIX	0XL06100000000008916O6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:07:34	BST	354	712.10	GBp	XLON	0XL0670000000000891A5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:07:34	BST	83	712.10	GBp	CHIX	0XL06100000000008916N6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:07:34	BST	76	712.00	GBp	BATE	0XL06110000000008911I32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:07:49	BST	57	712.20	GBp	BATE	0XL06110000000008911I4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:07:49	BST	69	712.20	GBp	CHIX	0XL06100000000008916O8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:09:00	BST	815	713.60	GBp	XLON	0XL0670000000000891AAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:09:00	BST	195	713.60	GBp	CHIX	0XL06100000000008916CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:09:01	BST	81	713.50	GBp	TRQX	0XL06100000000008916CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:09:16	BST	319	713.40	GBp	CHIX	0XL06100000000008916DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:09:16	BST	1941	713.30	GBp	XLON	0XL0670000000000891ACE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:09:16	BST	213	713.30	GBp	BATE	0XL06110000000008911A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:09:18	BST	182	713.20	GBp	TRQX	0XL06100000000008916DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:09:19	BST	290	713.10	GBp	BATE	0XL06110000000008911A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:09:19	BST	551	713.10	GBp	CHIX	0XL06100000000008916E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:09:19	BST	1182	713.10	GBp	XLON	0XL0670000000000891ACH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:09:22	BST	173	712.90	GBp	BATE	0XL06110000000008911AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:09:22	BST	89	712.90	GBp	CHIX	0XL06100000000008916E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:09:44	BST	764	713.50	GBp	XLON	0XL0670000000000891AFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:09:44	BST	78	713.50	GBp	BATE	0XL06110000000008911EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:09:44	BST	52	713.50	GBp	TRQX	0XL06100000000008916I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:10:03	BST	94	713.50	GBp	CHIX	0XL06100000000008916J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:10:13	BST	54	713.90	GBp	TRQX	0XL06100000000008916KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:10:14	BST	254	713.80	GBp	CHIX	0XL06100000000008916L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:10:15	BST	407	713.70	GBp	XLON	0XL0670000000000891AJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:10:15	BST	160	713.70	GBp	BATE	0XL06110000000008911HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:10:15	BST	83	713.60	GBp	TRQX	0XL06100000000008916L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:10:15	BST	286	713.50	GBp	BATE	0XL06110000000008911HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:10:15	BST	190	713.50	GBp	CHIX	0XL06100000000008916LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:10:16	BST	735	713.40	GBp	XLON	0XL0670000000000891AJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:10:52	BST	59	713.70	GBp	CHIX	0XL06100000000008916OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:11:04	BST	430	714.30	GBp	BATE	0XL06110000000008911L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:11:04	BST	610	714.30	GBp	XLON	0XL0670000000000891AMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:11:04	BST	53	714.30	GBp	TRQX	0XL06100000000008916PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:11:05	BST	323	714.10	GBp	BATE	0XL06110000000008911L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:11:05	BST	279	714.10	GBp	CHIX	0XL06100000000008916PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:11:05	BST	80	714.00	GBp	TRQX	0XL06100000000008916PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:11:05	BST	998	714.00	GBp	XLON	0XL0670000000000891AML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:11:14	BST	117	714.00	GBp	XLON	0XL0670000000000891AN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:11:16	BST	1180	713.80	GBp	XLON	0XL0670000000000891AN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:11:16	BST	813	713.80	GBp	XLON	0XL0670000000000891AN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:11:18	BST	210	713.80	GBp	CHIX	0XL06100000000008916QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:11:18	BST	324	713.80	GBp	BATE	0XL06110000000008911M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:11:19	BST	317	713.70	GBp	XLON	0XL0670000000000891ANJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:11:21	BST	210	713.60	GBp	CHIX	0XL06100000000008916QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:11:31	BST	110	713.80	GBp	CHIX	0XL06100000000008916S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:11:33	BST	52	713.60	GBp	TRQX	0XL06100000000008916SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:11:33	BST	364	713.50	GBp	XLON	0XL0670000000000891AOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:11:35	BST	82	713.50	GBp	CHIX	0XL06100000000008916SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:11:35	BST	70	713.40	GBp	BATE	0XL06110000000008911OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:11:35	BST	329	713.40	GBp	XLON	0XL0670000000000891AOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:11:45	BST	317	713.80	GBp	XLON	0XL0670000000000891APM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:12:12	BST	69	714.30	GBp	CHIX	0XL06100000000008916OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:12:19	BST	611	714.20	GBp	XLON	0XL0670000000000891ASG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:12:19	BST	239	714.20	GBp	BATE	0XL06110000000008911SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:12:20	BST	330	714.00	GBp	CHIX	0XL06100000000008916OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:12:20	BST	60	713.90	GBp	TRQX	0XL06100000000008917I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:12:20	BST	459	713.90	GBp	XLON	0XL0670000000000891ASN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:12:20	BST	180	713.90	GBp	BATE	0XL06110000000008911SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:12:22	BST	126	713.80	GBp	CHIX	0XL06100000000008917IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:12:23	BST	46	713.80	GBp	CHIX	0XL06100000000008917IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:12:34	BST	459	713.70	GBp	XLON	0XL0670000000000891ATR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:12:34	BST	180	713.70	GBp	BATE	0XL06110000000008911U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:12:34	BST	53	713.70	GBp	TRQX	0XL06100000000008917IF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:12:40	BST	111	713.40	GBp	CHIX	0XL0610000000000089172U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:12:42	BST	333	713.30	GBp	XLON	0XL0670000000000891AUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:12:42	BST	72	713.30	GBp	BATE	0XL0611000000000891IUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:12:42	BST	54	713.30	GBp	TRQX	0XL0610000000000891732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:12:58	BST	126	713.20	GBp	CHIX	0XL0610000000000891747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:12:58	BST	340	713.10	GBp	XLON	0XL0670000000000891AVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:12:59	BST	109	713.10	GBp	BATE	0XL0611000000000891IVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:12:59	BST	52	713.10	GBp	TRQX	0XL0610000000000891749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:12:59	BST	327	712.90	GBp	XLON	0XL0670000000000891AVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:13:07	BST	86	712.80	GBp	BATE	0XL0611000000000891J0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:13:07	BST	60	712.80	GBp	CHIX	0XL0610000000000891750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:13:07	BST	430	712.70	GBp	XLON	0XL0670000000000891B0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:13:09	BST	87	712.60	GBp	BATE	0XL0611000000000891J0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:13:09	BST	80	712.60	GBp	CHIX	0XL0610000000000891755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:13:10	BST	384	712.40	GBp	XLON	0XL0670000000000891B0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:13:10	BST	75	712.40	GBp	BATE	0XL0611000000000891J0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:13:10	BST	74	712.40	GBp	CHIX	0XL0610000000000891759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:13:13	BST	3	712.20	GBp	CHIX	0XL061000000000089175U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:13:13	BST	384	712.20	GBp	XLON	0XL0670000000000891B18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:13:19	BST	107	712.20	GBp	BATE	0XL0611000000000891J1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:13:19	BST	90	712.20	GBp	CHIX	0XL061000000000089176C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:13:25	BST	53	712.10	GBp	TRQX	0XL0610000000000891771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:13:25	BST	61	711.90	GBp	CHIX	0XL0610000000000891774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:13:25	BST	584	711.90	GBp	XLON	0XL0670000000000891B2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:13:25	BST	58	711.80	GBp	BATE	0XL0611000000000891J2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:13:26	BST	123	711.70	GBp	CHIX	0XL061000000000089177A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:13:52	BST	104	712.20	GBp	BATE	0XL0611000000000891J4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:13:57	BST	209	711.90	GBp	BATE	0XL0611000000000891J59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:13:57	BST	55	711.60	GBp	TRQX	0XL061000000000089179D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:13:57	BST	88	711.70	GBp	CHIX	0XL061000000000089179E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:13:57	BST	135	711.70	GBp	BATE	0XL0611000000000891J5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:13:57	BST	329	711.90	GBp	XLON	0XL0670000000000891B5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:13:57	BST	801	711.60	GBp	XLON	0XL0670000000000891B5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:14:08	BST	56	711.50	GBp	TRQX	0XL06100000000089017A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:14:08	BST	80	711.50	GBp	BATE	0XL0611000000000891J65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:14:08	BST	168	711.50	GBp	CHIX	0XL06100000000089017AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:14:08	BST	324	711.40	GBp	XLON	0XL0670000000000891B66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:14:08	BST	161	711.40	GBp	XLON	0XL0670000000000891B68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:14:12	BST	490	711.20	GBp	XLON	0XL0670000000000891B6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:14:12	BST	98	711.20	GBp	CHIX	0XL06100000000089017AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:14:12	BST	82	711.10	GBp	BATE	0XL0611000000000891J6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:14:13	BST	114	711.00	GBp	CHIX	0XL06100000000089017AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:14:26	BST	54	710.90	GBp	TRQX	0XL06100000000089017C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:14:26	BST	531	710.80	GBp	XLON	0XL0670000000000891B7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:14:26	BST	1	710.90	GBp	TRQX	0XL06100000000089017C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:14:27	BST	317	710.60	GBp	XLON	0XL0670000000000891B81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:14:27	BST	143	710.60	GBp	BATE	0XL0611000000000891J7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:14:27	BST	70	710.60	GBp	CHIX	0XL06100000000089017C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:14:37	BST	364	710.40	GBp	XLON	0XL0670000000000891B95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:14:37	BST	53	710.50	GBp	TRQX	0XL06100000000089017DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:14:39	BST	79	710.40	GBp	CHIX	0XL06100000000089017DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:14:54	BST	58	710.50	GBp	CHIX	0XL06100000000089017F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:15:10	BST	116	711.10	GBp	CHIX	0XL06100000000089017GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:15:10	BST	70	711.10	GBp	TRQX	0XL06100000000089017GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:15:31	BST	69	711.30	GBp	CHIX	0XL06100000000089017HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:15:35	BST	52	711.20	GBp	TRQX	0XL06100000000089017HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:15:47	BST	54	711.20	GBp	TRQX	0XL06100000000089017IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:15:47	BST	71	711.00	GBp	CHIX	0XL06100000000089017J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:15:47	BST	718	711.00	GBp	XLON	0XL0670000000000891BE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:15:48	BST	80	711.00	GBp	BATE	0XL0611000000000891JEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:15:48	BST	98	711.00	GBp	CHIX	0XL06100000000089017J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:16:00	BST	420	710.80	GBp	XLON	0XL0670000000000891BEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:16:17	BST	418	711.60	GBp	BATE	0XL0611000000000891JJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:16:17	BST	70	711.60	GBp	TRQX	0XL06100000000089017MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:16:17	BST	996	711.60	GBp	XLON	0XL0670000000000891BI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:16:19	BST	361	711.50	GBp	CHIX	0XL06100000000089017ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:16:19	BST	94	711.40	GBp	BATE	0XL0611000000000891JJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:16:19	BST	220	711.40	GBp	BATE	0XL0611000000000891JJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:16:44	BST	76	712.00	GBp	TRQX	0XL06100000000089017O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:16:51	BST	222	711.80	GBp	BATE	0XL0611000000000891JM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:16:51	BST	324	711.80	GBp	CHIX	0XL06100000000089017ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:16:51	BST	402	711.80	GBp	XLON	0XL0670000000000891BL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:17:18	BST	20	712.00	GBp	TRQX	0XL06100000000089017R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:17:18	BST	30	712.00	GBp	TRQX	0XL06100000000089017R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:17:18	BST	36	712.00	GBp	TRQX	0XL06100000000089017R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:17:19	BST	127	712.00	GBp	CHIX	0XL06100000000089017R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:17:20	BST	142	711.90	GBp	BATE	0XL0611000000000891JOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:17:20	BST	862	711.90	GBp	XLON	0XL0670000000000891BN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:17:32	BST	299	712.40	GBp	CHIX	0XL06100000000089017SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:17:33	BST	37	712.30	GBp	XLON	0XL0670000000000891BOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:17:33	BST	152	712.30	GBp	XLON	0XL0670000000000891BOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:17:33	BST	49	712.30	GBp	XLON	0XL0670000000000891BOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:17:35	BST	17	712.30	GBp	XLON	0XL0670000000000891BOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:17:36	BST	287	712.30	GBp	BATE	0XL0611000000000891JPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:17:36	BST	1138	712.30	GBp	XLON	0XL0670000000000891BOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:17:36	BST	340	712.20	GBp	XLON	0XL0670000000000891BOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:17:36	BST	256	712.10	GBp	CHIX	0XL06100000000089017SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:17:41	BST	7	712.10	GBp	TRQX	0XL06100000000089017T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:17:49	BST	45	712.10	GBp	TRQX	0XL06100000000089017T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:17:49	BST	107	712.10	GBp	CHIX	0XL06100000000089017T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:17:49	BST	30	712.00	GBp	XLON	0XL0670000000000891BP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:17:50	BST	2716	712.00	GBp	XLON	0XL0670000000000891BP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:18:07	BST	55	712.10	GBp	TRQX	0XL06100000000089017TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:18:15	BST	406	712.30	GBp	XLON	0XL0670000000000891BQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:18:31	BST	215	712.00	GBp	BATE	0XL0611000000000891JTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:18:31	BST	53	712.00	GBp	TRQX	0XL06100000000089017V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:18:31	BST	1110	712.00	GBp	XLON	0XL0670000000000891BR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:18:57	BST	994	712.40	GBp	XLON	0XL0670000000000891BSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:19:05	BST	52	712.60	GBp	TRQX	0XL06100000000089181E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:19:05	BST	253	712.60	GBp	BATE	0XL0611000000000891K0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:19:07	BST	69	712.90	GBp	TRQX	0XL06100000000089181S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:19:08	BST	700	712.70	GBp	XLON	0XL0670000000000891BTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:19:09	BST	93	712.70	GBp	XLON	0XL0670000000000891BTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:19:11	BST	500	712.50	GBp	CHIX	0XL06100000000089181U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:19:11	BST	14	712.50	GBp	CHIX	0XL06100000000089181V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:19:18	BST	120	712.40	GBp	XLON	0XL0670000000000891BTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:19:18	BST	25	712.40	GBp	BATE	0XL0611000000000891K1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:19:18	BST	475	712.40	GBp	XLON	0XL0670000000000891BTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:19:18	BST	332	712.40	GBp	BATE	0XL0611000000000891K1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:19:20	BST	198	712.30	GBp	CHIX	0XL061000000000089182B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:19:23	BST	188	712.30	GBp	CHIX	0XL06100000000089182H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:19:29	BST	53	712.40	GBp	TRQX	0XL06100000000089182T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:19:40	BST	153	712.70	GBp	BATE	0XL0611000000000891K2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:19:40	BST	33	712.70	GBp	CHIX	0XL06100000000089183I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:19:40	BST	281	712.70	GBp	CHIX	0XL06100000000089183J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:19:49	BST	10	712.90	GBp	XLON	0XL0670000000000891BVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:19:49	BST	319	712.90	GBp	XLON	0XL0670000000000891BVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:19:49	BST	490	712.90	GBp	XLON	0XL0670000000000891BVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:19:49	BST	115	712.90	GBp	XLON	0XL0670000000000891BVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:19:58	BST	78	713.00	GBp	CHIX	0XL06100000000089184P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:00	BST	107	712.90	GBp	BATE	0XL0611000000000891K5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:03	BST	208	712.70	GBp	CHIX	0XL06100000000089185C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:03	BST	292	712.70	GBp	BATE	0XL0611000000000891K5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:04	BST	199	712.60	GBp	CHIX	0XL06100000000089185F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:04	BST	701	712.60	GBp	XLON	0XL0670000000000891C1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:10	BST	209	712.50	GBp	CHIX	0XL06100000000089185O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:10	BST	55	712.60	GBp	TRQX	0XL06100000000089185P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:10	BST	282	712.50	GBp	BATE	0XL0611000000000891K60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:22	BST	689	713.30	GBp	XLON	0XL0670000000000891C37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:22	BST	179	713.30	GBp	XLON	0XL0670000000000891C38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:31	BST	692	713.60	GBp	XLON	0XL0670000000000891C44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:40	BST	64	713.60	GBp	CHIX	0XL06100000000089188Z
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:42	BST	130	713.30	GBp	CHIX	0XL0610000000000891889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:42	BST	520	713.30	GBp	XLON	0XL0670000000000891C4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:42	BST	108	713.20	GBp	CHIX	0XL06100000000089188A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:47	BST	520	713.10	GBp	XLON	0XL0670000000000891C4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:47	BST	220	713.10	GBp	BATE	0XL0611000000000891K8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:47	BST	130	713.10	GBp	CHIX	0XL06100000000089188E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:48	BST	82	713.10	GBp	TRQX	0XL0610000000000089188L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:48	BST	56	713.00	GBp	TRQX	0XL0610000000000089188N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:48	BST	11	713.00	GBp	TRQX	0XL0610000000000089188O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:49	BST	1	712.90	GBp	XLON	0XL0670000000000891C57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:49	BST	80	712.90	GBp	XLON	0XL0670000000000891C58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:49	BST	53	712.90	GBp	CHIX	0XL0610000000000089188R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:49	BST	250	712.90	GBp	XLON	0XL0670000000000891C59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:49	BST	14	712.90	GBp	XLON	0XL0670000000000891C5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:53	BST	136	712.80	GBp	BATE	0XL0611000000000891K9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:53	BST	29	712.80	GBp	BATE	0XL0611000000000891K9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:54	BST	372	712.70	GBp	XLON	0XL0670000000000891C5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:56	BST	165	712.60	GBp	BATE	0XL0611000000000891K9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:20:56	BST	70	712.60	GBp	CHIX	0XL0610000000000089189E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:21:13	BST	55	713.30	GBp	TRQX	0XL0610000000000089189T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:21:15	BST	378	713.20	GBp	XLON	0XL0670000000000891C6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:21:18	BST	184	713.00	GBp	BATE	0XL0611000000000891KB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:21:19	BST	69	712.90	GBp	CHIX	0XL06100000000008918AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:21:19	BST	569	712.90	GBp	XLON	0XL0670000000000891C6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:21:19	BST	151	712.70	GBp	XLON	0XL0670000000000891C6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:21:19	BST	319	712.70	GBp	XLON	0XL0670000000000891C6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:21:20	BST	138	712.70	GBp	BATE	0XL0611000000000891KBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:21:20	BST	3	712.70	GBp	XLON	0XL0670000000000891C70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:21:21	BST	104	712.60	GBp	CHIX	0XL06100000000008918AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:21:21	BST	70	712.50	GBp	CHIX	0XL06100000000008918AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:21:21	BST	139	712.50	GBp	BATE	0XL0611000000000891KBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:21:31	BST	83	712.80	GBp	BATE	0XL0611000000000891KD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:21:36	BST	362	712.70	GBp	XLON	0XL0670000000000891C8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:21:36	BST	52	712.70	GBp	TRQX	0XL06100000000008918BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:21:38	BST	73	712.60	GBp	CHIX	0XL06100000000008918C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:21:39	BST	63	712.50	GBp	BATE	0XL0611000000000891KDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:21:57	BST	130	712.40	GBp	CHIX	0XL06100000000008918D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:22:02	BST	382	712.30	GBp	XLON	0XL0670000000000891C9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:22:03	BST	52	712.30	GBp	TRQX	0XL06100000000008918DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:22:03	BST	63	712.30	GBp	BATE	0XL0611000000000891KFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:22:04	BST	388	712.10	GBp	XLON	0XL0670000000000891CA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:22:04	BST	56	712.10	GBp	CHIX	0XL06100000000008918DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:22:05	BST	99	712.00	GBp	BATE	0XL0611000000000891KFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:22:06	BST	33	712.00	GBp	BATE	0XL0611000000000891KG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:22:10	BST	138	711.90	GBp	XLON	0XL0670000000000891CAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:22:10	BST	113	711.90	GBp	CHIX	0XL06100000000008918E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:22:10	BST	138	711.90	GBp	XLON	0XL0670000000000891CAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:22:10	BST	57	711.90	GBp	CHIX	0XL06100000000008918E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:22:10	BST	46	711.90	GBp	XLON	0XL0670000000000891CAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:22:11	BST	163	711.80	GBp	BATE	0XL0611000000000891KH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:22:17	BST	65	712.10	GBp	TRQX	0XL06100000000008918EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:22:30	BST	73	712.00	GBp	CHIX	0XL06100000000008918FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:22:30	BST	64	711.90	GBp	BATE	0XL0611000000000891KHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:22:33	BST	468	711.70	GBp	XLON	0XL0670000000000891CCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:22:33	BST	225	711.70	GBp	CHIX	0XL06100000000008918FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:22:33	BST	528	711.60	GBp	XLON	0XL0670000000000891CCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:22:33	BST	11	711.60	GBp	BATE	0XL0611000000000891KIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:22:33	BST	87	711.60	GBp	BATE	0XL0611000000000891KIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:22:34	BST	73	711.50	GBp	BATE	0XL0611000000000891KIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:22:34	BST	128	711.50	GBp	CHIX	0XL06100000000008918FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:21	BST	214	714.00	GBp	CHIX	0XL06100000000008918K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:21	BST	21	714.00	GBp	CHIX	0XL06100000000008918K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:38	BST	186	714.30	GBp	CHIX	0XL06100000000008918KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:38	BST	102	714.30	GBp	BATE	0XL0611000000000891KOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:38	BST	188	714.30	GBp	BATE	0XL0611000000000891KOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:38	BST	1304	714.20	GBp	XLON	0XL0670000000000891CII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:39	BST	74	714.10	GBp	TRQX	0XL06100000000008918KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:40	BST	140	714.00	GBp	CHIX	0XL06100000000008918KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:40	BST	218	714.00	GBp	BATE	0XL0611000000000891KOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:44	BST	500	713.90	GBp	XLON	0XL0670000000000891CIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:44	BST	319	713.90	GBp	XLON	0XL0670000000000891CIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:44	BST	159	713.90	GBp	XLON	0XL0670000000000891CJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:44	BST	218	713.80	GBp	BATE	0XL0611000000000891KOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:45	BST	140	713.80	GBp	CHIX	0XL06100000000008918L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:45	BST	55	713.80	GBp	TRQX	0XL06100000000008918L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:46	BST	978	713.70	GBp	XLON	0XL0670000000000891CJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:47	BST	56	713.60	GBp	TRQX	0XL06100000000008918LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:48	BST	60	713.60	GBp	BATE	0XL0611000000000891KP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:51	BST	63	713.50	GBp	CHIX	0XL06100000000008918MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:51	BST	190	713.40	GBp	XLON	0XL0670000000000891CKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:52	BST	140	713.40	GBp	XLON	0XL0670000000000891CL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:52	BST	9	713.40	GBp	TRQX	0XL06100000000008918N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:53	BST	88	713.30	GBp	CHIX	0XL06100000000008918N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:23:53	BST	90	713.30	GBp	BATE	0XL0611000000000891KR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:00	BST	53	713.20	GBp	CHIX	0XL06100000000008918NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:02	BST	54	713.20	GBp	TRQX	0XL06100000000008918O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:02	BST	87	713.20	GBp	BATE	0XL0611000000000891KS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:11	BST	594	713.70	GBp	XLON	0XL0670000000000891CNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:13	BST	63	713.70	GBp	BATE	0XL0611000000000891KT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:27	BST	79	713.50	GBp	CHIX	0XL06100000000008918PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:27	BST	5	713.50	GBp	TRQX	0XL06100000000008918PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:27	BST	50	713.50	GBp	TRQX	0XL06100000000008918PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:27	BST	446	713.40	GBp	XLON	0XL0670000000000891COD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:33	BST	95	713.40	GBp	BATE	0XL0611000000000891KU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:38	BST	54	713.30	GBp	BATE	0XL0611000000000891KUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:38	BST	447	713.20	GBp	XLON	0XL0670000000000891CP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:38	BST	60	713.20	GBp	CHIX	0XL06100000000008918PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:38	BST	52	713.20	GBp	TRQX	0XL06100000000008918PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:38	BST	92	713.10	GBp	CHIX	0XL06100000000008918PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:38	BST	64	713.10	GBp	BATE	0XL0611000000000891KUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:38	BST	60	713.00	GBp	CHIX	0XL06100000000008918PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:41	BST	54	712.90	GBp	BATE	0XL0611000000000891KV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:41	BST	60	712.90	GBp	XLON	0XL0670000000000891CPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:41	BST	304	712.90	GBp	XLON	0XL0670000000000891CPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:41	BST	82	712.90	GBp	CHIX	0XL06100000000008918Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:41	BST	43	712.90	GBp	CHIX	0XL06100000000008918Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:42	BST	44	712.70	GBp	XLON	0XL0670000000000891CPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:43	BST	321	712.70	GBp	XLON	0XL0670000000000891CPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:45	BST	74	712.70	GBp	BATE	0XL0611000000000891KVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:45	BST	64	712.60	GBp	CHIX	0XL06100000000008918QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:24:52	BST	169	712.40	GBp	CHIX	0XL06100000000008918R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:25:06	BST	64	712.40	GBp	CHIX	0XL06100000000008918S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:25:06	BST	55	712.40	GBp	TRQX	0XL06100000000008918S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:25:06	BST	319	712.30	GBp	XLON	0XL0670000000000891CS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:25:06	BST	84	712.30	GBp	BATE	0XL0611000000000891L0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:25:07	BST	70	712.20	GBp	CHIX	0XL06100000000008918SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:25:24	BST	71	713.00	GBp	BATE	0XL0611000000000891L3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:25:24	BST	97	713.00	GBp	CHIX	0XL06100000000008918TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:25:31	BST	757	712.70	GBp	XLON	0XL0670000000000891CUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:25:31	BST	192	712.70	GBp	BATE	0XL0611000000000891L41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:25:31	BST	73	712.70	GBp	CHIX	0XL06100000000008918UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:25:34	BST	53	712.60	GBp	TRQX	0XL06100000000008918UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:25:41	BST	55	712.90	GBp	TRQX	0XL06100000000008918VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:25:43	BST	113	712.50	GBp	BATE	0XL0611000000000891L61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:25:43	BST	73	712.50	GBp	CHIX	0XL06100000000008918VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:25:45	BST	568	712.40	GBp	XLON	0XL0670000000000891D0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:25:50	BST	96	712.20	GBp	CHIX	0XL0610000000000891907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:25:50	BST	569	712.20	GBp	XLON	0XL0670000000000891D17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:25:50	BST	60	712.20	GBp	BATE	0XL0611000000000891L6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:25:56	BST	456	712.10	GBp	XLON	0XL0670000000000891D1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:25:59	BST	54	712.10	GBp	BATE	0XL0611000000000891L7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:25:59	BST	74	712.00	GBp	CHIX	0XL06100000000008919OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:26:00	BST	75	712.00	GBp	BATE	0XL0611000000000891L7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:26:00	BST	82	711.90	GBp	BATE	0XL0611000000000891L7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:26:00	BST	683	711.90	GBp	XLON	0XL0670000000000891D1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:26:00	BST	52	711.90	GBp	TRQX	0XL06100000000008919OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:26:01	BST	75	711.80	GBp	CHIX	0XL06100000000008919ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:26:02	BST	325	711.60	GBp	XLON	0XL0670000000000891D23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:26:02	BST	61	711.60	GBp	CHIX	0XL06100000000008919OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:26:04	BST	63	711.50	GBp	BATE	0XL0611000000000891L80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:26:05	BST	91	711.40	GBp	CHIX	0XL06100000000008919OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:26:05	BST	489	711.30	GBp	XLON	0XL0670000000000891D2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:26:05	BST	70	711.30	GBp	CHIX	0XL06100000000008919OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:26:05	BST	87	711.20	GBp	BATE	0XL0611000000000891L85

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:26:05	BST	9	711.20	GBp	BATE	0XL06110000000000891L87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:26:44	BST	66	711.80	GBp	CHIX	0XL06100000000000891933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:26:44	BST	53	711.60	GBp	TRQX	0XL06100000000000891934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:26:45	BST	77	711.60	GBp	BATE	0XL06110000000008891LBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:26:45	BST	111	711.50	GBp	CHIX	0XL06100000000000891936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:26:45	BST	55	711.50	GBp	TRQX	0XL06100000000000891937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:27:03	BST	82	711.40	GBp	CHIX	0XL06100000000000893P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:27:03	BST	127	711.40	GBp	BATE	0XL06110000000008891LCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:27:04	BST	430	711.30	GBp	XLON	0XL06700000000008891D53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:27:04	BST	58	711.30	GBp	BATE	0XL06110000000008891LCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:27:04	BST	111	711.30	GBp	CHIX	0XL06100000000000893R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:27:04	BST	26	711.30	GBp	TRQX	0XL06100000000000893S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:27:05	BST	72	711.20	GBp	BATE	0XL06110000000008891LCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:27:05	BST	56	711.20	GBp	BATE	0XL06110000000008891LCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:27:05	BST	85	711.10	GBp	CHIX	0XL06100000000000893U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:27:05	BST	912	711.10	GBp	XLON	0XL06700000000008891D5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:27:19	BST	55	711.20	GBp	TRQX	0XL06100000000000894L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:27:21	BST	88	711.10	GBp	CHIX	0XL06100000000000894P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:27:21	BST	540	711.10	GBp	XLON	0XL06700000000008891D6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:27:35	BST	111	710.90	GBp	BATE	0XL06110000000008891LEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:27:35	BST	210	710.90	GBp	CHIX	0XL06100000000000891953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:27:44	BST	30	710.90	GBp	TRQX	0XL06100000000000895J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:27:44	BST	1116	710.90	GBp	XLON	0XL06700000000008891D7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:27:44	BST	22	710.90	GBp	TRQX	0XL06100000000000895K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:28:05	BST	128	710.70	GBp	BATE	0XL06110000000008891LH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:28:05	BST	52	710.70	GBp	TRQX	0XL06100000000000896U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:28:06	BST	91	710.60	GBp	CHIX	0XL06100000000000891970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:28:06	BST	163	710.60	GBp	XLON	0XL06700000000008891D84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:28:06	BST	102	710.60	GBp	BATE	0XL06110000000008891LH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:28:06	BST	163	710.60	GBp	XLON	0XL06700000000008891D85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:28:06	BST	141	710.60	GBp	XLON	0XL06700000000008891D86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:28:07	BST	467	710.50	GBp	XLON	0XL06700000000008891D88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:28:08	BST	76	710.40	GBp	XLON	0XL06700000000008891D89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:28:08	BST	225	710.40	GBp	CHIX	0XL06100000000000891975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:28:08	BST	603	710.40	GBp	XLON	0XL06700000000008891D8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:28:13	BST	108	710.40	GBp	BATE	0XL06110000000008891LHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:28:13	BST	39	710.40	GBp	BATE	0XL06110000000008891LHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:28:15	BST	692	710.30	GBp	XLON	0XL06700000000008891D8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:28:15	BST	105	710.20	GBp	CHIX	0XL06100000000000897F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:28:41	BST	63	710.50	GBp	BATE	0XL06110000000008891LJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:28:41	BST	90	710.60	GBp	TRQX	0XL06100000000000898U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:28:46	BST	167	710.20	GBp	BATE	0XL06110000000008891LJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:28:46	BST	31	710.20	GBp	CHIX	0XL06100000000000898V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:28:46	BST	391	710.20	GBp	XLON	0XL06700000000008891D9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:28:46	BST	165	710.10	GBp	CHIX	0XL06100000000000891991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:28:46	BST	160	710.10	GBp	BATE	0XL06110000000008891LJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:28:46	BST	625	710.00	GBp	XLON	0XL06700000000008891D9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:29:04	BST	241	711.10	GBp	CHIX	0XL06100000000008919B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:29:27	BST	251	711.60	GBp	BATE	0XL06110000000008891LOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:29:27	BST	16	711.60	GBp	TRQX	0XL06100000000008919CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:29:27	BST	39	711.60	GBp	TRQX	0XL06100000000008919CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:29:35	BST	221	711.40	GBp	CHIX	0XL06100000000008919CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:29:37	BST	84	711.30	GBp	TRQX	0XL06100000000008919CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:29:55	BST	774	711.30	GBp	XLON	0XL06700000000008891DG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:29:55	BST	232	711.30	GBp	BATE	0XL06110000000008891LPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:29:55	BST	52	711.30	GBp	TRQX	0XL06100000000008919D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:30:04	BST	147	711.60	GBp	CHIX	0XL06100000000008919DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:30:22	BST	201	712.20	GBp	CHIX	0XL06100000000008919GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:30:22	BST	46	712.20	GBp	CHIX	0XL06100000000008919GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:30:23	BST	1294	712.10	GBp	XLON	0XL06700000000008891DJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:30:31	BST	246	711.90	GBp	CHIX	0XL06100000000008919GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:30:31	BST	84	711.90	GBp	TRQX	0XL06100000000008919GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:30:41	BST	340	711.80	GBp	BATE	0XL06110000000008891LVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:30:41	BST	2956	711.80	GBp	XLON	0XL06700000000008891DL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:30:41	BST	54	711.80	GBp	TRQX	0XL06100000000008919HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:30:41	BST	327	711.70	GBp	CHIX	0XL06100000000008919HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:31:03	BST	331	712.00	GBp	XLON	0XL06700000000008891DMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:31:03	BST	37	712.00	GBp	TRQX	0XL06100000000008919IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:31:03	BST	16	712.00	GBp	TRQX	0XL06100000000008919IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:31:04	BST	120	711.90	GBp	BATE	0XL06110000000008891M12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:31:04	BST	74	711.90	GBp	CHIX	0XL06100000000008919IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:31:06	BST	302	711.70	GBp	XLON	0XL06700000000008891DMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:31:06	BST	257	711.70	GBp	XLON	0XL06700000000008891DMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:31:06	BST	216	711.70	GBp	BATE	0XL06110000000008891M1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:31:07	BST	66	711.70	GBp	BATE	0XL06110000000008891M1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:31:09	BST	134	711.60	GBp	CHIX	0XL06100000000008919IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:31:09	BST	218	711.50	GBp	BATE	0XL06110000000008891M1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:31:09	BST	299	711.50	GBp	XLON	0XL06700000000008891DN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:31:09	BST	104	711.50	GBp	CHIX	0XL06100000000008919IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:31:09	BST	37	711.50	GBp	BATE	0XL06110000000008891M1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:31:09	BST	299	711.50	GBp	XLON	0XL06700000000008891DN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:31:09	BST	3	711.50	GBp	XLON	0XL06700000000008891DN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:31:09	BST	372	711.50	GBp	XLON	0XL06700000000008891DN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:31:11	BST	282	711.40	GBp	BATE	0XL06110000000008891M1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:31:11	BST	135	711.40	GBp	CHIX	0XL06100000000008919J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:31:59	BST	101	713.20	GBp	CHIX	0XL06100000000008919NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:31:59	BST	402	713.20	GBp	XLON	0XL06700000000008891DRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:31:59	BST	139	713.20	GBp	BATE	0XL06110000000008891M7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:32:00	BST	752	712.90	GBp	XLON	0XL06700000000008891DRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:32:00	BST	179	712.90	GBp	BATE	0XL06110000000008891M7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:32:00	BST	98	712.90	GBp	TRQX	0XL06100000000008919NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:32:00	BST	196	712.90	GBp	CHIX	0XL06100000000008919O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:32:40	BST	743	713.80	GBp	XLON	0XL06700000000008891DTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:32:40	BST	153	713.70	GBp	CHIX	0XL06100000000008919PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:32:58	BST	283	714.00	GBp	CHIX	0XL06100000000008919QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:32:58	BST	61	713.90	GBp	BATE	0XL06110000000008891MBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:00	BST	281	713.70	GBp	CHIX	0XL06100000000008919QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:02	BST	58	713.70	GBp	TRQX	0XL06100000000008919QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:02	BST	240	713.60	GBp	BATE	0XL06110000000008891MBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:15	BST	154	714.30	GBp	CHIX	0XL06100000000008919S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:15	BST	1451	714.30	GBp	XLON	0XL06700000000008891E0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:15	BST	268	714.20	GBp	BATE	0XL06110000000008891MEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:15	BST	66	714.20	GBp	TRQX	0XL06100000000008919SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:15	BST	116	714.00	GBp	CHIX	0XL06100000000008919SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:15	BST	1	714.00	GBp	XLON	0XL06700000000008891E0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:15	BST	1000	714.00	GBp	XLON	0XL06700000000008891E0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:15	BST	60	714.00	GBp	XLON	0XL06700000000008891E0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:15	BST	27	714.00	GBp	XLON	0XL06700000000008891E10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:23	BST	101	713.90	GBp	TRQX	0XL06100000000008919T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:23	BST	202	713.90	GBp	BATE	0XL06110000000008891MG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:30	BST	575	713.80	GBp	XLON	0XL06700000000008891E27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:30	BST	514	713.80	GBp	XLON	0XL06700000000008891E28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:31	BST	117	713.80	GBp	CHIX	0XL06100000000008919TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:31	BST	202	713.70	GBp	BATE	0XL06110000000008891MGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:34	BST	55	713.60	GBp	TRQX	0XL06100000000008919TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:38	BST	55	713.50	GBp	CHIX	0XL06100000000008919TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:38	BST	84	713.50	GBp	BATE	0XL06110000000008891MH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:38	BST	123	713.30	GBp	BATE	0XL06110000000008891MH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:38	BST	74	713.30	GBp	CHIX	0XL06100000000008919TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:38	BST	455	713.30	GBp	XLON	0XL06700000000008891E2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:38	BST	76	713.20	GBp	CHIX	0XL06100000000008919TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:53	BST	53	713.40	GBp	TRQX	0XL06100000000008891A0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:33:53	BST	124	713.80	GBp	CHIX	0XL06100000000008891A0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:34:04	BST	769	713.70	GBp	XLON	0XL06700000000008891E5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:34:11	BST	53	713.80	GBp	TRQX	0XL06100000000008891A1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:34:43	BST	160	714.30	GBp	BATE	0XL06110000000008891MN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:34:43	BST	52	714.30	GBp	TRQX	0XL06100000000008891A3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:34:43	BST	916	714.20	GBp	XLON	0XL06700000000008891E73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:34:43	BST	4	714.20	GBp	CHIX	0XL06100000000008891A3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:34:43	BST	222	714.20	GBp	CHIX	0XL06100000000008891A3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:35:10	BST	186	714.00	GBp	BATE	0XL06110000000008891MOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:35:24	BST	170	713.90	GBp	CHIX	0XL06100000000008891A6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:35:24	BST	688	713.90	GBp	XLON	0XL06700000000008891E8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:35:24	BST	273	713.80	GBp	BATE	0XL06110000000008891MQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:35:24	BST	53	713.90	GBp	TRQX	0XL06100000000008891A6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:35:24	BST	140	713.80	GBp	CHIX	0XL06100000000008891A6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:35:24	BST	170	713.70	GBp	CHIX	0XL06100000000008891A6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:35:34	BST	232	714.30	GBp	CHIX	0XL06100000000008891A7G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:35:42	BST	270	714.20	GBp	BATE	0XL0611000000000891MRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:35:43	BST	100	714.10	GBp	TRQX	0XL0610000000000891A86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:35:44	BST	175	714.00	GBp	CHIX	0XL0610000000000891A89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:35:50	BST	1726	714.30	GBp	XLON	0XL0670000000000891EAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:35:52	BST	1294	714.10	GBp	XLON	0XL0670000000000891EB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:36:02	BST	53	714.10	GBp	TRQX	0XL0610000000000891A9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:36:02	BST	74	713.90	GBp	CHIX	0XL0610000000000891A9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:36:02	BST	202	713.90	GBp	BATE	0XL0611000000000891MTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:36:03	BST	1295	713.80	GBp	XLON	0XL0670000000000891EBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:36:03	BST	175	713.80	GBp	CHIX	0XL0610000000000891A9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:36:03	BST	203	713.70	GBp	BATE	0XL0611000000000891MTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:36:04	BST	107	713.70	GBp	CHIX	0XL0610000000000891A9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:36:04	BST	424	713.50	GBp	XLON	0XL0670000000000891EBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:36:04	BST	161	713.50	GBp	XLON	0XL0670000000000891EBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:36:12	BST	53	713.80	GBp	TRQX	0XL0610000000000891AAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:36:12	BST	342	713.60	GBp	XLON	0XL0670000000000891ECD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:36:21	BST	363	713.70	GBp	XLON	0XL0670000000000891ECU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:36:27	BST	338	713.70	GBp	XLON	0XL0670000000000891EDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:36:38	BST	133	713.90	GBp	CHIX	0XL0610000000000891ACD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:36:38	BST	363	713.80	GBp	XLON	0XL0670000000000891EDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:36:49	BST	360	713.80	GBp	XLON	0XL0670000000000891EEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:36:54	BST	201	714.00	GBp	BATE	0XL0611000000000891N0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:36:54	BST	71	714.00	GBp	CHIX	0XL0610000000000891ACV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:36:57	BST	355	713.80	GBp	XLON	0XL0670000000000891EEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:37:02	BST	167	713.70	GBp	CHIX	0XL0610000000000891ADA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:37:02	BST	322	713.70	GBp	XLON	0XL0670000000000891EEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:37:02	BST	354	713.70	GBp	BATE	0XL0611000000000891N18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:37:02	BST	52	713.70	GBp	TRQX	0XL0610000000000891ADC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:37:02	BST	151	713.60	GBp	CHIX	0XL0610000000000891ADD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:37:02	BST	31	713.50	GBp	CHIX	0XL0610000000000891ADE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:37:02	BST	137	713.50	GBp	CHIX	0XL0610000000000891ADF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:37:02	BST	238	713.50	GBp	BATE	0XL0611000000000891N1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:37:02	BST	55	713.40	GBp	TRQX	0XL0610000000000891ADI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:37:21	BST	53	713.40	GBp	TRQX	0XL0610000000000891AF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:37:25	BST	53	713.30	GBp	CHIX	0XL0610000000000891AF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:37:25	BST	52	713.30	GBp	BATE	0XL0611000000000891N2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:37:25	BST	392	713.20	GBp	XLON	0XL0670000000000891EG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:37:44	BST	186	713.80	GBp	BATE	0XL0611000000000891N43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:37:44	BST	204	713.80	GBp	CHIX	0XL0610000000000891AG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:37:46	BST	55	713.60	GBp	TRQX	0XL0610000000000891AGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:37:46	BST	140	713.50	GBp	BATE	0XL0611000000000891N4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:37:46	BST	153	713.50	GBp	CHIX	0XL0610000000000891AGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:37:52	BST	154	713.30	GBp	CHIX	0XL0610000000000891AGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:37:52	BST	422	713.30	GBp	XLON	0XL0670000000000891EHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:37:52	BST	141	713.30	GBp	BATE	0XL0611000000000891N4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:38:16	BST	53	713.30	GBp	CHIX	0XL0610000000000891AI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:38:16	BST	56	713.30	GBp	TRQX	0XL0610000000000891AI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:38:18	BST	52	713.20	GBp	BATE	0XL0611000000000891N6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:38:20	BST	829	713.10	GBp	XLON	0XL0670000000000891EJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:38:20	BST	65	713.10	GBp	BATE	0XL0611000000000891N6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:38:20	BST	55	713.10	GBp	CHIX	0XL0610000000000891AIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:38:21	BST	58	713.00	GBp	CHIX	0XL0610000000000891AIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:38:21	BST	366	713.00	GBp	XLON	0XL0670000000000891EJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:38:22	BST	129	712.90	GBp	BATE	0XL0611000000000891N71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:38:22	BST	513	712.80	GBp	XLON	0XL0670000000000891EJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:38:22	BST	72	712.90	GBp	CHIX	0XL0610000000000891AIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:38:22	BST	53	712.90	GBp	TRQX	0XL0610000000000891AIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:38:33	BST	75	712.60	GBp	CHIX	0XL0610000000000891AJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:38:33	BST	67	712.50	GBp	BATE	0XL0611000000000891N8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:38:33	BST	489	712.50	GBp	XLON	0XL0670000000000891EKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:38:34	BST	489	712.30	GBp	XLON	0XL0670000000000891EL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:38:34	BST	88	712.40	GBp	CHIX	0XL0610000000000891AJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:38:34	BST	85	712.30	GBp	BATE	0XL0611000000000891N8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:38:42	BST	81	712.70	GBp	CHIX	0XL0610000000000891AKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:38:58	BST	55	712.50	GBp	TRQX	0XL0610000000000891AL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:38:58	BST	317	712.50	GBp	XLON	0XL0670000000000891EMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:38:58	BST	56	712.50	GBp	BATE	0XL0611000000000891NAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:39:04	BST	61	712.40	GBp	CHIX	0XL0610000000000891ALD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:39:04	BST	54	712.40	GBp	TRQX	0XL0610000000000891ALE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:39:06	BST	62	712.30	GBp	CHIX	0XL0610000000000891ALO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:39:06	BST	63	712.30	GBp	BATE	0XL0611000000000891NAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:39:07	BST	61	712.20	GBp	CHIX	0XL0610000000000891ALR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:39:07	BST	86	712.20	GBp	BATE	0XL0611000000000891NB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:39:07	BST	452	712.20	GBp	XLON	0XL0670000000000891ENB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:39:19	BST	72	712.40	GBp	CHIX	0XL0610000000000891AM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:40:02	BST	1116	712.60	GBp	XLON	0XL0670000000000891ER0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:40:03	BST	162	712.60	GBp	BATE	0XL0611000000000891NF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:40:14	BST	297	712.30	GBp	BATE	0XL0611000000000891NFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:40:14	BST	1096	712.30	GBp	XLON	0XL0670000000000891ERL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:40:14	BST	211	712.30	GBp	CHIX	0XL0610000000000891AOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:40:14	BST	52	712.40	GBp	TRQX	0XL0610000000000891AOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:40:23	BST	551	712.10	GBp	CHIX	0XL0610000000000891APG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:40:23	BST	323	712.10	GBp	BATE	0XL0611000000000891NGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:40:23	BST	1089	712.10	GBp	XLON	0XL0670000000000891ESL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:40:23	BST	354	712.10	GBp	XLON	0XL0670000000000891ESM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:40:23	BST	54	712.10	GBp	TRQX	0XL0610000000000891API
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:40:31	BST	463	711.80	GBp	XLON	0XL0670000000000891ETP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:40:31	BST	108	711.80	GBp	CHIX	0XL0610000000000891AQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:40:32	BST	105	711.70	GBp	BATE	0XL0611000000000891NI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:40:32	BST	76	711.70	GBp	TRQX	0XL0610000000000891AQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:40:33	BST	312	711.50	GBp	XLON	0XL0670000000000891ETS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:40:33	BST	82	711.50	GBp	CHIX	0XL0610000000000891AQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:40:33	BST	79	711.40	GBp	BATE	0XL0611000000000891NI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:40:33	BST	35	711.50	GBp	XLON	0XL0670000000000891ETT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:41:03	BST	328	711.70	GBp	XLON	0XL0670000000000891EVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:41:04	BST	62	711.50	GBp	BATE	0XL0611000000000891NK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:41:04	BST	78	711.50	GBp	CHIX	0XL0610000000000891ARQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:41:05	BST	97	711.40	GBp	XLON	0XL0670000000000891F09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:41:05	BST	410	711.40	GBp	XLON	0XL0670000000000891F0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:41:24	BST	57	711.30	GBp	TRQX	0XL0610000000000891ASM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:41:24	BST	82	711.30	GBp	CHIX	0XL0610000000000891ASN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:41:24	BST	254	711.30	GBp	XLON	0XL0670000000000891F18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:41:24	BST	94	711.30	GBp	XLON	0XL0670000000000891F19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:42:08	BST	137	711.50	GBp	CHIX	0XL0610000000000891B08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:42:23	BST	1058	711.60	GBp	XLON	0XL0670000000000891F5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:42:23	BST	151	711.50	GBp	BATE	0XL0611000000000891NPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:42:23	BST	306	711.40	GBp	CHIX	0XL0610000000000891B0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:42:23	BST	53	711.50	GBp	TRQX	0XL0610000000000891B0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:42:30	BST	334	711.30	GBp	BATE	0XL0611000000000891NQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:42:30	BST	1174	711.30	GBp	XLON	0XL0670000000000891F5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:42:30	BST	79	711.30	GBp	TRQX	0XL0610000000000891B10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:42:36	BST	187	711.20	GBp	BATE	0XL0611000000000891NQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:42:36	BST	507	711.20	GBp	XLON	0XL0670000000000891F6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:42:36	BST	403	711.20	GBp	CHIX	0XL0610000000000891B1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:42:36	BST	53	711.20	GBp	TRQX	0XL0610000000000891B1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:42:36	BST	1175	711.10	GBp	XLON	0XL0670000000000891F6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:42:37	BST	306	711.10	GBp	CHIX	0XL0610000000000891B1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:42:37	BST	128	711.00	GBp	BATE	0XL0611000000000891NQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:42:37	BST	80	711.00	GBp	TRQX	0XL0610000000000891B1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:42:37	BST	22	711.00	GBp	BATE	0XL0611000000000891NQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:42:37	BST	80	711.00	GBp	BATE	0XL0611000000000891NQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:42:37	BST	20	711.00	GBp	BATE	0XL0611000000000891NQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:42:37	BST	192	711.00	GBp	BATE	0XL0611000000000891NQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:43:26	BST	157	711.30	GBp	BATE	0XL0611000000000891NT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:43:26	BST	150	711.30	GBp	CHIX	0XL0610000000000891B4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:43:26	BST	2	711.30	GBp	CHIX	0XL0610000000000891B4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:43:26	BST	374	711.30	GBp	XLON	0XL0670000000000891F8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:43:26	BST	309	711.30	GBp	XLON	0XL0670000000000891F8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:44:03	BST	512	711.00	GBp	XLON	0XL0670000000000891FAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:44:03	BST	114	711.00	GBp	CHIX	0XL0610000000000891B5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:44:03	BST	118	711.00	GBp	BATE	0XL0611000000000891NV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:44:03	BST	112	711.00	GBp	TRQX	0XL0610000000000891B5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:44:03	BST	155	710.90	GBp	CHIX	0XL0610000000000891B5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:44:03	BST	794	710.90	GBp	XLON	0XL0670000000000891FAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:44:03	BST	184	710.90	GBp	BATE	0XL0611000000000891NV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:44:04	BST	434	710.80	GBp	XLON	0XL0670000000000891FAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:44:04	BST	118	710.80	GBp	BATE	0XL0611000000000891NV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:44:04	BST	79	710.80	GBp	XLON	0XL0670000000000891FAF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:44:04	BST	115	710.80	GBp	CHIX	0XL0610000000000891B5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:44:06	BST	110	710.70	GBp	XLON	0XL0670000000000891FAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:44:06	BST	110	710.70	GBp	XLON	0XL0670000000000891FAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:44:06	BST	110	710.70	GBp	XLON	0XL0670000000000891FAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:44:06	BST	53	710.70	GBp	TRQX	0XL0610000000000891B5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:44:06	BST	464	710.70	GBp	XLON	0XL0670000000000891FAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:44:13	BST	185	710.70	GBp	BATE	0XL0611000000000891NVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:44:13	BST	231	710.70	GBp	CHIX	0XL0610000000000891B63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:44:21	BST	71	710.40	GBp	TRQX	0XL0610000000000891B6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:44:21	BST	750	710.40	GBp	XLON	0XL0670000000000891FC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:44:23	BST	197	710.30	GBp	CHIX	0XL0610000000000891B6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:44:35	BST	152	710.30	GBp	BATE	0XL0611000000000891O1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:44:53	BST	17	710.30	GBp	BATE	0XL0611000000000891O26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:45:16	BST	725	710.40	GBp	XLON	0XL0670000000000891FFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:45:24	BST	750	710.20	GBp	XLON	0XL0670000000000891FG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:45:24	BST	186	710.20	GBp	CHIX	0XL0610000000000891BAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:45:24	BST	71	710.20	GBp	TRQX	0XL0610000000000891BAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:45:46	BST	190	710.50	GBp	CHIX	0XL0610000000000891BC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:45:46	BST	73	710.50	GBp	CHIX	0XL0610000000000891BCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:46:07	BST	81	711.20	GBp	TRQX	0XL0610000000000891BE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:46:07	BST	159	711.30	GBp	BATE	0XL0611000000000891O90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:46:08	BST	333	711.20	GBp	CHIX	0XL0610000000000891BE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:46:08	BST	1189	711.10	GBp	XLON	0XL0670000000000891FK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:46:08	BST	434	711.10	GBp	BATE	0XL0611000000000891O93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:46:23	BST	334	711.20	GBp	XLON	0XL0670000000000891FKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:46:37	BST	333	711.80	GBp	BATE	0XL0611000000000891OCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:46:39	BST	126	711.80	GBp	BATE	0XL0611000000000891OCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:46:49	BST	434	711.60	GBp	CHIX	0XL0610000000000891BFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:46:49	BST	344	711.60	GBp	BATE	0XL0611000000000891OD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:46:49	BST	101	711.60	GBp	TRQX	0XL0610000000000891BFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:46:49	BST	725	711.60	GBp	XLON	0XL0670000000000891FLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:46:49	BST	1041	711.60	GBp	XLON	0XL0670000000000891FLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:46:57	BST	325	711.40	GBp	CHIX	0XL0610000000000891BGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:46:57	BST	1325	711.40	GBp	XLON	0XL0670000000000891FMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:46:57	BST	76	711.40	GBp	TRQX	0XL0610000000000891BGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:46:58	BST	345	711.30	GBp	BATE	0XL0611000000000891OEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:46:58	BST	326	711.10	GBp	CHIX	0XL0610000000000891BGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:46:58	BST	1325	711.10	GBp	XLON	0XL0670000000000891FN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:46:59	BST	77	711.10	GBp	TRQX	0XL0610000000000891BH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:47:05	BST	118	711.10	GBp	CHIX	0XL0610000000000891BHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:47:33	BST	142	712.20	GBp	XLON	0XL0670000000000891FP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:47:33	BST	286	712.20	GBp	XLON	0XL0670000000000891FP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:47:40	BST	167	712.40	GBp	BATE	0XL0611000000000891OIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:47:41	BST	149	712.30	GBp	CHIX	0XL0610000000000891BJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:47:47	BST	192	712.10	GBp	BATE	0XL0611000000000891OIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:47:47	BST	60	712.10	GBp	TRQX	0XL0610000000000891BJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:47:54	BST	88	712.00	GBp	BATE	0XL0611000000000891OJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:47:54	BST	252	712.00	GBp	CHIX	0XL0610000000000891BK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:47:55	BST	778	711.90	GBp	XLON	0XL0670000000000891FQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:47:55	BST	192	711.90	GBp	BATE	0XL0611000000000891OJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:47:56	BST	173	711.80	GBp	CHIX	0XL0610000000000891BKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:47:56	BST	91	711.80	GBp	TRQX	0XL0610000000000891BKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:47:57	BST	1386	711.70	GBp	XLON	0XL0670000000000891FQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:47:57	BST	75	711.60	GBp	BATE	0XL0611000000000891OJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:47:59	BST	88	711.50	GBp	CHIX	0XL0610000000000891BKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:00	BST	64	711.40	GBp	TRQX	0XL0610000000000891BKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:02	BST	464	711.30	GBp	XLON	0XL0670000000000891FR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:02	BST	112	711.30	GBp	CHIX	0XL0610000000000891BKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:02	BST	56	711.30	GBp	BATE	0XL0611000000000891OK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:05	BST	50	711.10	GBp	BATE	0XL0611000000000891OKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:05	BST	7	711.10	GBp	BATE	0XL0611000000000891OKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:05	BST	102	711.00	GBp	CHIX	0XL0610000000000891BL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:05	BST	348	711.00	GBp	XLON	0XL0670000000000891FRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:06	BST	348	710.80	GBp	XLON	0XL0670000000000891FRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:14	BST	67	710.70	GBp	BATE	0XL0611000000000891OLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:14	BST	402	710.60	GBp	XLON	0XL0670000000000891FSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:14	BST	60	710.60	GBp	CHIX	0XL0610000000000891BLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:27	BST	68	710.30	GBp	CHIX	0XL0610000000000891BML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:27	BST	79	710.30	GBp	BATE	0XL0611000000000891OMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:27	BST	12	710.30	GBp	XLON	0XL0670000000000891FTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:27	BST	52	710.30	GBp	TRQX	0XL0610000000000891BMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:27	BST	315	710.30	GBp	XLON	0XL0670000000000891FU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:31	BST	74	710.00	GBp	CHIX	0XL0610000000000891BNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:31	BST	340	710.00	GBp	XLON	0XL0670000000000891FU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:31	BST	43	710.00	GBp	XLON	0XL0670000000000891FU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:31	BST	57	710.00	GBp	BATE	0XL0611000000000891ONL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:33	BST	59	709.80	GBp	BATE	0XL0611000000000891OO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:33	BST	364	709.90	GBp	XLON	0XL0670000000000891FUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:37	BST	90	709.60	GBp	CHIX	0XL0610000000000891BO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:37	BST	87	709.50	GBp	BATE	0XL0611000000000891OO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:37	BST	75	709.50	GBp	CHIX	0XL0610000000000891BO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:48	BST	58	709.60	GBp	CHIX	0XL0610000000000891BPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:48	BST	73	709.50	GBp	BATE	0XL0611000000000891OOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:48:48	BST	359	709.50	GBp	XLON	0XL0670000000000891FV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:49:10	BST	451	709.60	GBp	XLON	0XL0670000000000891G0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:49:29	BST	38	709.40	GBp	XLON	0XL0670000000000891G1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:49:29	BST	53	709.40	GBp	TRQX	0XL0610000000000891BRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:49:30	BST	351	709.40	GBp	XLON	0XL0670000000000891G1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:49:30	BST	11	709.40	GBp	XLON	0XL0670000000000891G1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:49:30	BST	86	709.40	GBp	XLON	0XL0670000000000891G1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:49:31	BST	167	709.30	GBp	CHIX	0XL0610000000000891BS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:49:34	BST	54	709.30	GBp	TRQX	0XL0610000000000891BS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:49:35	BST	545	709.20	GBp	XLON	0XL0670000000000891G2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:49:36	BST	140	709.20	GBp	BATE	0XL0611000000000891OTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:49:36	BST	67	709.20	GBp	CHIX	0XL0610000000000891BS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:49:39	BST	101	709.00	GBp	CHIX	0XL0610000000000891BSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:49:39	BST	81	709.10	GBp	BATE	0XL0611000000000891OTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:49:39	BST	78	708.90	GBp	TRQX	0XL0610000000000891BSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:49:39	BST	121	708.90	GBp	BATE	0XL0611000000000891OTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:49:39	BST	61	709.00	GBp	BATE	0XL0611000000000891OTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:49:54	BST	56	709.40	GBp	CHIX	0XL0610000000000891BT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:49:54	BST	562	709.40	GBp	XLON	0XL0670000000000891G3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:49:54	BST	54	709.40	GBp	TRQX	0XL0610000000000891BT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:49:56	BST	92	709.20	GBp	BATE	0XL0611000000000891OVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:49:56	BST	422	709.10	GBp	XLON	0XL0670000000000891G44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:50:12	BST	112	709.40	GBp	BATE	0XL0611000000000891P1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:50:12	BST	53	709.30	GBp	TRQX	0XL0610000000000891BUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:50:14	BST	137	709.10	GBp	BATE	0XL0611000000000891P20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:50:14	BST	398	709.10	GBp	XLON	0XL0670000000000891G68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:50:14	BST	112	709.10	GBp	CHIX	0XL0610000000000891BV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:50:14	BST	50	709.10	GBp	XLON	0XL0670000000000891G69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:50:16	BST	871	708.90	GBp	XLON	0XL0670000000000891G6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:50:16	BST	207	708.90	GBp	BATE	0XL0611000000000891P29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:50:16	BST	207	708.90	GBp	CHIX	0XL0610000000000891BVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:50:20	BST	65	708.80	GBp	BATE	0XL0611000000000891P2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:50:20	BST	533	708.70	GBp	XLON	0XL0670000000000891G75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:50:37	BST	55	708.90	GBp	TRQX	0XL0610000000000891C06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:50:39	BST	326	708.80	GBp	XLON	0XL0670000000000891G87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:50:40	BST	52	708.70	GBp	BATE	0XL0611000000000891P4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:50:40	BST	354	708.60	GBp	XLON	0XL0670000000000891G89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:50:44	BST	150	708.60	GBp	CHIX	0XL0610000000000891C0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:50:46	BST	57	708.50	GBp	BATE	0XL0611000000000891P57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:50:46	BST	333	708.50	GBp	XLON	0XL0670000000000891G8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:50:48	BST	154	708.40	GBp	CHIX	0XL0610000000000891C0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:51:11	BST	54	708.30	GBp	TRQX	0XL0610000000000891C21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:51:25	BST	302	708.60	GBp	XLON	0XL0670000000000891GB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:51:30	BST	201	708.70	GBp	CHIX	0XL0610000000000891C2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:51:36	BST	88	708.60	GBp	XLON	0XL0670000000000891GBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:51:36	BST	245	708.40	GBp	CHIX	0XL0610000000000891C31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:51:46	BST	926	708.30	GBp	XLON	0XL0670000000000891GBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:51:46	BST	181	708.30	GBp	BATE	0XL0611000000000891PA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:51:46	BST	53	708.30	GBp	TRQX	0XL0610000000000891C37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:51:46	BST	52	708.20	GBp	BATE	0XL0611000000000891PAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:51:46	BST	371	708.20	GBp	CHIX	0XL0610000000000891C39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:51:47	BST	564	708.10	GBp	XLON	0XL0670000000000891GC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:51:47	BST	57	708.10	GBp	TRQX	0XL0610000000000891C3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:51:47	BST	335	708.10	GBp	BATE	0XL0611000000000891PAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:51:50	BST	412	707.90	GBp	XLON	0XL0670000000000891GCG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:51:51	BST	94	707.80	GBp	BATE	0XL0611000000000891PB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:51:55	BST	86	707.80	GBp	CHIX	0XL0610000000000891C3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:52:01	BST	52	707.70	GBp	TRQX	0XL0610000000000891C42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:52:02	BST	618	707.60	GBp	XLON	0XL0670000000000891GCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:52:07	BST	317	707.70	GBp	XLON	0XL0670000000000891GDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:52:08	BST	71	707.50	GBp	BATE	0XL0611000000000891PCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:52:08	BST	65	707.50	GBp	CHIX	0XL0610000000000891C4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:52:08	BST	407	707.40	GBp	XLON	0XL0670000000000891GDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:52:11	BST	136	707.30	GBp	BATE	0XL0611000000000891PCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:52:11	BST	125	707.30	GBp	CHIX	0XL0610000000000891C4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:52:17	BST	82	707.10	GBp	CHIX	0XL0610000000000891C4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:52:17	BST	89	707.10	GBp	BATE	0XL0611000000000891PDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:52:17	BST	272	707.10	GBp	XLON	0XL0670000000000891GE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:52:20	BST	397	707.10	GBp	XLON	0XL0670000000000891GEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:52:20	BST	52	707.20	GBp	TRQX	0XL0610000000000891C4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:52:21	BST	65	706.90	GBp	CHIX	0XL0610000000000891C4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:52:32	BST	337	706.90	GBp	XLON	0XL0670000000000891GF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:52:32	BST	58	706.80	GBp	BATE	0XL0611000000000891PF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:52:33	BST	65	706.70	GBp	CHIX	0XL0610000000000891C5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:52:33	BST	104	706.60	GBp	CHIX	0XL0610000000000891C5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:52:33	BST	123	706.60	GBp	BATE	0XL0611000000000891PF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:52:52	BST	55	707.00	GBp	CHIX	0XL0610000000000891C63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:52:53	BST	85	706.70	GBp	CHIX	0XL0610000000000891C64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:52:59	BST	53	706.60	GBp	TRQX	0XL0610000000000891C6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:52:59	BST	142	706.50	GBp	CHIX	0XL0610000000000891C6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:52:59	BST	150	706.40	GBp	BATE	0XL0611000000000891PHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:52:59	BST	785	706.50	GBp	XLON	0XL0670000000000891GGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:53:12	BST	129	706.80	GBp	BATE	0XL0611000000000891PIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:53:16	BST	59	706.50	GBp	CHIX	0XL0610000000000891C6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:53:16	BST	97	706.50	GBp	BATE	0XL0611000000000891PIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:53:16	BST	217	706.50	GBp	XLON	0XL0670000000000891GHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:53:16	BST	100	706.50	GBp	XLON	0XL0670000000000891GHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:53:16	BST	53	706.50	GBp	TRQX	0XL0610000000000891C70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:53:35	BST	54	706.50	GBp	TRQX	0XL0610000000000891C7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:53:49	BST	83	706.40	GBp	CHIX	0XL0610000000000891C8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:53:49	BST	57	706.40	GBp	BATE	0XL0611000000000891PKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:53:49	BST	346	706.40	GBp	XLON	0XL0670000000000891GIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:53:49	BST	52	706.40	GBp	TRQX	0XL0610000000000891C8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:53:52	BST	912	706.80	GBp	XLON	0XL0670000000000891GJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:54:06	BST	64	706.70	GBp	BATE	0XL0611000000000891PMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:54:06	BST	56	706.70	GBp	CHIX	0XL0610000000000891C9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:54:06	BST	51	706.60	GBp	TRQX	0XL0610000000000891C9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:54:06	BST	4	706.60	GBp	TRQX	0XL0610000000000891C9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:54:07	BST	312	706.50	GBp	XLON	0XL0670000000000891GK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:54:07	BST	372	706.50	GBp	XLON	0XL0670000000000891GK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:54:29	BST	55	706.50	GBp	TRQX	0XL0610000000000891CAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:54:50	BST	363	707.00	GBp	BATE	0XL0611000000000891PPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:55:00	BST	250	707.30	GBp	CHIX	0XL0610000000000891CD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:55:13	BST	233	708.00	GBp	BATE	0XL0611000000000891PSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:55:13	BST	110	708.00	GBp	BATE	0XL0611000000000891PSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:55:21	BST	665	708.00	GBp	XLON	0XL0670000000000891GQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:55:37	BST	104	708.00	GBp	CHIX	0XL0610000000000891CGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:55:42	BST	475	707.80	GBp	CHIX	0XL0610000000000891CGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:55:42	BST	1332	707.80	GBp	XLON	0XL0670000000000891GRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:55:42	BST	257	707.80	GBp	BATE	0XL0611000000000891PVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:05	BST	1110	707.60	GBp	XLON	0XL0670000000000891GSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:05	BST	375	707.60	GBp	CHIX	0XL0610000000000891CI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:05	BST	101	707.60	GBp	TRQX	0XL0610000000000891CI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:05	BST	1332	707.50	GBp	XLON	0XL0670000000000891GSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:05	BST	409	707.50	GBp	CHIX	0XL0610000000000891CI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:06	BST	53	707.50	GBp	TRQX	0XL0610000000000891CI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:08	BST	258	707.50	GBp	BATE	0XL0611000000000891Q29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:16	BST	700	707.30	GBp	XLON	0XL0670000000000891GTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:16	BST	95	707.30	GBp	CHIX	0XL0610000000000891CIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:16	BST	20	707.30	GBp	CHIX	0XL0610000000000891CIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:16	BST	138	707.20	GBp	BATE	0XL0611000000000891Q2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:16	BST	66	707.20	GBp	TRQX	0XL0610000000000891CIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:22	BST	86	707.00	GBp	CHIX	0XL0610000000000891CJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:22	BST	525	707.00	GBp	XLON	0XL0670000000000891GTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:24	BST	171	707.00	GBp	BATE	0XL0611000000000891Q3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:24	BST	52	706.90	GBp	TRQX	0XL0610000000000891CJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:26	BST	108	706.80	GBp	XLON	0XL0670000000000891GUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:26	BST	417	706.80	GBp	XLON	0XL0670000000000891GUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:26	BST	87	706.80	GBp	CHIX	0XL0610000000000891CJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:29	BST	71	706.70	GBp	CHIX	0XL0610000000000891CJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:29	BST	132	706.70	GBp	BATE	0XL0611000000000891Q47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:47	BST	552	707.20	GBp	XLON	0XL0670000000000891H0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:48	BST	105	707.20	GBp	CHIX	0XL0610000000000891CL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:49	BST	146	707.10	GBp	BATE	0XL0611000000000891Q60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:54	BST	79	706.90	GBp	CHIX	0XL0610000000000891CL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:54	BST	415	706.90	GBp	XLON	0XL0670000000000891H1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:56:54	BST	52	706.90	GBp	TRQX	0XL0610000000000891CLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:57:16	BST	53	706.80	GBp	TRQX	0XL0610000000000891CMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:57:16	BST	199	706.80	GBp	BATE	0XL0611000000000891Q8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:57:19	BST	80	706.70	GBp	CHIX	0XL0610000000000891CMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:57:33	BST	415	706.70	GBp	XLON	0XL0670000000000891H4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:57:41	BST	110	706.60	GBp	BATE	0XL0611000000000891QAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:57:53	BST	344	706.50	GBp	XLON	0XL0670000000000891H53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:57:53	BST	84	706.50	GBp	CHIX	0XL0610000000000891CP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:57:53	BST	133	706.50	GBp	BATE	0XL0611000000000891QC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:58:06	BST	969	707.50	GBp	XLON	0XL0670000000000891H66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:58:10	BST	159	707.50	GBp	CHIX	0XL0610000000000891CR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:58:10	BST	36	707.50	GBp	CHIX	0XL0610000000000891CR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:58:24	BST	182	707.30	GBp	CHIX	0XL0610000000000891CRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:58:24	BST	166	707.30	GBp	BATE	0XL0611000000000891QEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:58:24	BST	727	707.30	GBp	XLON	0XL0670000000000891H70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:58:24	BST	262	707.20	GBp	CHIX	0XL0610000000000891CRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:58:41	BST	68	707.40	GBp	BATE	0XL0611000000000891QFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:58:53	BST	145	707.20	GBp	BATE	0XL0611000000000891QGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:58:53	BST	125	707.10	GBp	BATE	0XL0611000000000891QGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:58:53	BST	64	707.10	GBp	CHIX	0XL0610000000000891CT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:58:53	BST	94	707.10	GBp	TRQX	0XL0610000000000891CT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:58:54	BST	65	707.00	GBp	CHIX	0XL0610000000000891CT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:58:54	BST	491	707.00	GBp	XLON	0XL0670000000000891H8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:58:54	BST	237	707.00	GBp	XLON	0XL0670000000000891H8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:59:01	BST	97	706.90	GBp	CHIX	0XL0610000000000891CTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:59:01	BST	322	706.90	GBp	XLON	0XL0670000000000891H8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:59:06	BST	145	706.90	GBp	BATE	0XL0611000000000891QH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:59:06	BST	52	706.80	GBp	TRQX	0XL0610000000000891CTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:59:06	BST	174	706.70	GBp	CHIX	0XL0610000000000891CU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:59:06	BST	502	706.70	GBp	XLON	0XL0670000000000891H99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:59:07	BST	84	706.60	GBp	BATE	0XL0611000000000891QHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:59:07	BST	450	706.60	GBp	XLON	0XL0670000000000891H9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:59:07	BST	54	706.60	GBp	TRQX	0XL0610000000000891CUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:59:24	BST	55	706.90	GBp	TRQX	0XL0610000000000891D0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:59:58	BST	74	707.10	GBp	BATE	0XL0611000000000891QOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	15:59:58	BST	522	707.10	GBp	XLON	0XL0670000000000891HCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:00:01	BST	773	706.90	GBp	XLON	0XL0670000000000891HD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:00:01	BST	179	706.90	GBp	CHIX	0XL0610000000000891D5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:00:01	BST	176	706.90	GBp	BATE	0XL0611000000000891QP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:00:01	BST	222	706.70	GBp	XLON	0XL0670000000000891HDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:00:01	BST	52	706.80	GBp	TRQX	0XL0610000000000891D5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:00:01	BST	287	706.70	GBp	XLON	0XL0670000000000891HDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:00:01	BST	148	706.70	GBp	CHIX	0XL0610000000000891D5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:00:01	BST	161	706.70	GBp	BATE	0XL0611000000000891QP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:00:01	BST	72	706.60	GBp	CHIX	0XL0610000000000891D5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:00:01	BST	305	706.60	GBp	XLON	0XL0670000000000891HDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:00:01	BST	469	706.60	GBp	XLON	0XL0670000000000891HDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:00:01	BST	158	706.60	GBp	CHIX	0XL0610000000000891D5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:00:15	BST	103	707.40	GBp	BATE	0XL0611000000000891QR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:00:17	BST	54	707.30	GBp	TRQX	0XL0610000000000891D8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:00:17	BST	65	707.20	GBp	CHIX	0XL0610000000000891D8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:00:17	BST	77	707.20	GBp	BATE	0XL0611000000000891QRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:00:17	BST	360	707.20	GBp	XLON	0XL0670000000000891HGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:00:34	BST	257	707.80	GBp	XLON	0XL0670000000000891HHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:00:34	BST	60	707.80	GBp	XLON	0XL0670000000000891HI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:00:36	BST	70	707.60	GBp	CHIX	0XL0610000000000891DA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:00:36	BST	92	707.60	GBp	BATE	0XL0611000000000891QTD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:00:36	BST	408	707.60	GBp	XLON	0XL06700000000000891HI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:00:37	BST	300	707.50	GBp	XLON	0XL06700000000000891HID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:00:46	BST	340	707.80	GBp	XLON	0XL06700000000000891HJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:01:01	BST	20	708.00	GBp	CHIX	0XL06100000000000891DBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:01:03	BST	134	708.00	GBp	CHIX	0XL06100000000000891DBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:01:03	BST	84	708.00	GBp	TRQX	0XL06100000000000891DBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:01:03	BST	75	708.00	GBp	BATE	0XL06110000000000891QVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:01:06	BST	25	707.80	GBp	CHIX	0XL06100000000000891DBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:01:08	BST	91	707.80	GBp	CHIX	0XL06100000000000891DC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:01:08	BST	115	707.80	GBp	BATE	0XL06110000000000891R07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:01:08	BST	79	707.60	GBp	BATE	0XL06110000000000891R09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:01:08	BST	716	707.60	GBp	XLON	0XL06700000000000891HKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:01:14	BST	346	707.60	GBp	XLON	0XL06700000000000891HL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:01:15	BST	116	707.50	GBp	BATE	0XL06110000000000891R0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:01:15	BST	116	707.50	GBp	CHIX	0XL06100000000000891DCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:01:21	BST	60	707.20	GBp	BATE	0XL06110000000000891R18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:01:21	BST	61	707.20	GBp	CHIX	0XL06100000000000891DD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:01:42	BST	118	708.20	GBp	BATE	0XL06110000000000891R3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:01:42	BST	127	708.10	GBp	CHIX	0XL06100000000000891DEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:02:06	BST	102	708.80	GBp	BATE	0XL06110000000000891R51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:02:07	BST	56	708.80	GBp	TRQX	0XL06100000000000891DG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:02:07	BST	102	708.70	GBp	CHIX	0XL06100000000000891DG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:02:07	BST	118	708.60	GBp	BATE	0XL06110000000000891R55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:02:08	BST	85	708.60	GBp	TRQX	0XL06100000000000891DG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:02:08	BST	537	708.60	GBp	XLON	0XL06700000000000891HPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:02:12	BST	120	708.50	GBp	CHIX	0XL06100000000000891DGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:02:13	BST	156	708.30	GBp	BATE	0XL06110000000000891R5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:02:13	BST	17	708.30	GBp	BATE	0XL06110000000000891R5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:02:13	BST	767	708.30	GBp	XLON	0XL06700000000000891HPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:02:13	BST	292	708.30	GBp	XLON	0XL06700000000000891HPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:02:13	BST	58	708.30	GBp	CHIX	0XL06100000000000891DGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:02:39	BST	61	708.30	GBp	CHIX	0XL06100000000000891DHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:02:40	BST	82	708.20	GBp	BATE	0XL06110000000000891R7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:02:40	BST	547	708.20	GBp	XLON	0XL06700000000000891HRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:02:40	BST	54	708.20	GBp	TRQX	0XL06100000000000891DHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:02:40	BST	121	708.20	GBp	CHIX	0XL06100000000000891DHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:02:43	BST	84	708.10	GBp	BATE	0XL06110000000000891R7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:02:43	BST	335	708.00	GBp	XLON	0XL06700000000000891HRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:02:43	BST	79	708.00	GBp	CHIX	0XL06100000000000891DI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:02:52	BST	64	707.80	GBp	BATE	0XL06110000000000891R8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:03:12	BST	94	708.00	GBp	CHIX	0XL06100000000000891DJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:03:12	BST	130	707.80	GBp	CHIX	0XL06100000000000891DJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:03:12	BST	729	707.70	GBp	XLON	0XL06700000000000891HT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:03:25	BST	556	708.50	GBp	XLON	0XL06700000000000891HU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:03:59	BST	346	708.90	GBp	XLON	0XL06700000000000891I07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:03:59	BST	449	708.90	GBp	XLON	0XL06700000000000891I09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:04:00	BST	117	708.80	GBp	CHIX	0XL06100000000000891DM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:04:11	BST	201	709.20	GBp	BATE	0XL06110000000000891RDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:04:47	BST	96	709.40	GBp	BATE	0XL06110000000000891RG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:04:59	BST	165	709.30	GBp	CHIX	0XL06100000000000891DPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:05:00	BST	420	709.30	GBp	XLON	0XL06700000000000891I46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:05:00	BST	77	709.20	GBp	TRQX	0XL06100000000000891DPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:05:00	BST	246	709.20	GBp	BATE	0XL06110000000000891RH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:05:37	BST	867	710.30	GBp	XLON	0XL06700000000000891I7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:05:37	BST	215	710.20	GBp	CHIX	0XL06100000000000891DSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:05:37	BST	115	710.20	GBp	TRQX	0XL06100000000000891DSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:05:38	BST	362	710.20	GBp	BATE	0XL06110000000000891RL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:05:38	BST	501	710.10	GBp	XLON	0XL06700000000000891I80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:05:38	BST	754	710.10	GBp	XLON	0XL06700000000000891I81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:05:42	BST	359	710.00	GBp	CHIX	0XL06100000000000891DT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:05:42	BST	272	710.00	GBp	BATE	0XL06110000000000891RLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:05:42	BST	86	710.00	GBp	TRQX	0XL06100000000000891DTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:05:50	BST	807	709.90	GBp	XLON	0XL06700000000000891I8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:06:02	BST	52	710.00	GBp	BATE	0XL06110000000000891RMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:06:03	BST	55	709.90	GBp	TRQX	0XL06100000000000891DU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:06:04	BST	263	709.80	GBp	CHIX	0XL06100000000000891DUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:06:04	BST	561	709.80	GBp	XLON	0XL06700000000000891I97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:06:04	BST	695	709.80	GBp	XLON	0XL06700000000000891I98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:06:25	BST	413	709.70	GBp	BATE	0XL06110000000000891RNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:06:25	BST	87	709.70	GBp	TRQX	0XL06100000000000891DVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:06:25	BST	413	709.70	GBp	XLON	0XL06700000000000891IAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:06:29	BST	359	709.70	GBp	CHIX	0XL06100000000000891DVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:06:50	BST	464	710.40	GBp	XLON	0XL06700000000000891ICR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:06:50	BST	119	710.40	GBp	BATE	0XL06110000000000891RQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:06:50	BST	188	710.40	GBp	CHIX	0XL06100000000000891E17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:06:51	BST	100	710.30	GBp	TRQX	0XL06100000000000891E19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:06:52	BST	129	710.20	GBp	BATE	0XL06110000000000891RQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:06:52	BST	664	710.20	GBp	XLON	0XL06700000000000891ID5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:06:52	BST	201	710.20	GBp	CHIX	0XL06100000000000891E1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:06:57	BST	52	710.00	GBp	BATE	0XL06110000000000891RR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:06:57	BST	422	710.00	GBp	XLON	0XL06700000000000891IDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:06:57	BST	80	710.00	GBp	CHIX	0XL06100000000000891E1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:07:25	BST	665	709.90	GBp	XLON	0XL06700000000000891IES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:07:25	BST	129	709.90	GBp	BATE	0XL06110000000000891RSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:07:25	BST	202	709.90	GBp	CHIX	0XL06100000000000891E2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:07:25	BST	328	709.80	GBp	XLON	0XL06700000000000891IET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:07:25	BST	55	709.90	GBp	TRQX	0XL06100000000000891E2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:07:31	BST	89	709.70	GBp	CHIX	0XL06100000000000891E2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:07:39	BST	53	709.60	GBp	BATE	0XL06110000000000891RTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:07:46	BST	53	709.50	GBp	TRQX	0XL06100000000000891E3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:07:46	BST	426	709.50	GBp	XLON	0XL06700000000000891IG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:07:47	BST	125	709.40	GBp	CHIX	0XL06100000000000891E3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:07:47	BST	542	709.40	GBp	XLON	0XL06700000000000891IG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:08:09	BST	188	709.90	GBp	CHIX	0XL06100000000000891E4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:08:10	BST	54	709.90	GBp	TRQX	0XL06100000000000891E4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:08:18	BST	147	710.30	GBp	CHIX	0XL06100000000000891E5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:08:18	BST	172	710.10	GBp	BATE	0XL06110000000000891S09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:08:18	BST	110	710.10	GBp	CHIX	0XL06100000000000891E5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:08:28	BST	320	710.30	GBp	XLON	0XL06700000000000891IIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:08:29	BST	604	710.10	GBp	XLON	0XL06700000000000891IIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:08:37	BST	53	710.00	GBp	CHIX	0XL06100000000000891E66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:08:37	BST	105	710.00	GBp	BATE	0XL06110000000000891S17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:08:37	BST	199	709.90	GBp	BATE	0XL06110000000000891S1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:08:37	BST	6	709.90	GBp	XLON	0XL06700000000000891IJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:08:37	BST	319	709.90	GBp	XLON	0XL06700000000000891IJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:08:43	BST	53	709.90	GBp	TRQX	0XL06100000000000891E6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:08:43	BST	160	709.90	GBp	XLON	0XL06700000000000891IJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:08:44	BST	111	709.80	GBp	CHIX	0XL06100000000000891E6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:08:44	BST	187	709.80	GBp	BATE	0XL06110000000000891S1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:08:44	BST	604	709.80	GBp	XLON	0XL06700000000000891IJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:08:47	BST	64	709.70	GBp	CHIX	0XL06100000000000891E6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:08:47	BST	76	709.70	GBp	BATE	0XL06110000000000891S1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:08:47	BST	224	709.60	GBp	XLON	0XL06700000000000891IK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:08:47	BST	93	709.60	GBp	XLON	0XL06700000000000891IK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:09:36	BST	208	709.60	GBp	CHIX	0XL06100000000000891E8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:09:36	BST	349	709.60	GBp	XLON	0XL06700000000000891IN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:09:36	BST	133	709.60	GBp	BATE	0XL06110000000000891S4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:09:36	BST	53	709.60	GBp	TRQX	0XL06100000000000891E8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:09:48	BST	647	710.30	GBp	XLON	0XL06700000000000891IOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:09:48	BST	255	710.30	GBp	XLON	0XL06700000000000891IOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:09:51	BST	464	710.10	GBp	XLON	0XL06700000000000891IOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:09:52	BST	90	710.10	GBp	TRQX	0XL06100000000000891EA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:09:52	BST	212	710.10	GBp	XLON	0XL06700000000000891IOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:09:52	BST	200	710.00	GBp	BATE	0XL06110000000000891S5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:09:52	BST	173	710.00	GBp	CHIX	0XL06100000000000891EA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:10:03	BST	677	709.90	GBp	XLON	0XL06700000000000891IP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:10:04	BST	151	709.80	GBp	BATE	0XL06110000000000891S67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:10:04	BST	130	709.80	GBp	CHIX	0XL06100000000000891EAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:10:13	BST	146	710.30	GBp	CHIX	0XL06100000000000891EBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:10:20	BST	53	710.20	GBp	TRQX	0XL06100000000000891ECE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:10:27	BST	110	710.10	GBp	CHIX	0XL06100000000000891ECM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:10:27	BST	347	710.00	GBp	XLON	0XL06700000000000891IR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:10:30	BST	89	709.90	GBp	BATE	0XL06110000000000891S86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:10:30	BST	110	709.90	GBp	CHIX	0XL06100000000000891ECU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:10:34	BST	67	709.70	GBp	CHIX	0XL06100000000000891EDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:10:34	BST	138	709.70	GBp	XLON	0XL06700000000000891IRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:10:34	BST	494	709.70	GBp	XLON	0XL06700000000000891IRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:10:34	BST	104	709.70	GBp	BATE	0XL06110000000000891S8B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:10:48	BST	173	710.20	GBp	BATE	0XL0611000000000891S9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:11:14	BST	65	710.40	GBp	BATE	0XL0611000000000891SBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:11:34	BST	135	710.30	GBp	CHIX	0XL0610000000000891EH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:11:34	BST	71	710.20	GBp	TRQX	0XL0610000000000891EH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:11:34	BST	598	710.20	GBp	XLON	0XL0670000000000891J0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:11:34	BST	147	710.20	GBp	BATE	0XL0611000000000891SCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:11:40	BST	141	710.10	GBp	CHIX	0XL0610000000000891EHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:11:43	BST	277	710.00	GBp	BATE	0XL0611000000000891SD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:11:43	BST	138	710.00	GBp	XLON	0XL0670000000000891J0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:11:43	BST	788	710.00	GBp	XLON	0XL0670000000000891J0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:11:43	BST	108	709.90	GBp	TRQX	0XL0610000000000891EHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:11:43	BST	317	709.90	GBp	XLON	0XL0670000000000891J11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:11:43	BST	195	709.90	GBp	CHIX	0XL0610000000000891EHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:11:44	BST	100	709.80	GBp	BATE	0XL0611000000000891SD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:11:44	BST	86	709.70	GBp	XLON	0XL0670000000000891J18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:11:45	BST	91	709.70	GBp	CHIX	0XL0610000000000891EI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:11:45	BST	442	709.70	GBp	XLON	0XL0670000000000891J1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:11:45	BST	25	709.70	GBp	CHIX	0XL0610000000000891EI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:12:02	BST	118	710.20	GBp	BATE	0XL0611000000000891SES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:12:02	BST	152	710.10	GBp	XLON	0XL0670000000000891J31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:12:02	BST	362	710.10	GBp	XLON	0XL0670000000000891J32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:12:03	BST	67	710.10	GBp	CHIX	0XL0610000000000891EJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:12:03	BST	89	710.00	GBp	BATE	0XL0611000000000891SET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:12:12	BST	183	710.10	GBp	XLON	0XL0670000000000891J4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:12:12	BST	97	710.10	GBp	CHIX	0XL0610000000000891EJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:12:12	BST	140	710.10	GBp	XLON	0XL0670000000000891J4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:12:12	BST	54	710.10	GBp	TRQX	0XL0610000000000891EJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:12:17	BST	55	710.00	GBp	BATE	0XL0611000000000891SG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:12:17	BST	191	709.90	GBp	CHIX	0XL0610000000000891EKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:12:17	BST	709	709.90	GBp	XLON	0XL0670000000000891J58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:12:28	BST	90	709.80	GBp	BATE	0XL0611000000000891SGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:12:28	BST	53	709.80	GBp	CHIX	0XL0610000000000891EL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:12:28	BST	393	709.80	GBp	XLON	0XL0670000000000891J65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:12:37	BST	397	709.90	GBp	XLON	0XL0670000000000891J70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:12:37	BST	55	709.90	GBp	TRQX	0XL0610000000000891ELE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:13:09	BST	147	710.80	GBp	CHIX	0XL0610000000000891EN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:13:30	BST	511	710.70	GBp	XLON	0XL0670000000000891JBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:13:30	BST	126	710.70	GBp	BATE	0XL0611000000000891SKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:13:30	BST	52	710.70	GBp	TRQX	0XL0610000000000891EO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:13:49	BST	17	710.60	GBp	BATE	0XL0611000000000891SLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:13:50	BST	843	710.50	GBp	XLON	0XL0670000000000891JD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:13:50	BST	125	710.60	GBp	BATE	0XL0611000000000891SLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:13:50	BST	62	710.60	GBp	CHIX	0XL0610000000000891EPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:13:50	BST	87	710.60	GBp	CHIX	0XL0610000000000891EPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:13:50	BST	49	710.50	GBp	CHIX	0XL0610000000000891EPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:13:50	BST	82	710.50	GBp	CHIX	0XL0610000000000891EPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:13:50	BST	52	710.50	GBp	TRQX	0XL0610000000000891EPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:14:03	BST	423	711.20	GBp	XLON	0XL0670000000000891JF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:14:03	BST	74	711.20	GBp	CHIX	0XL0610000000000891ER2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:14:03	BST	170	711.20	GBp	BATE	0XL0611000000000891SNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:14:06	BST	159	711.10	GBp	CHIX	0XL0610000000000891ERL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:14:06	BST	199	711.00	GBp	BATE	0XL0611000000000891SNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:14:06	BST	447	711.00	GBp	XLON	0XL0670000000000891JF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:14:06	BST	116	711.00	GBp	XLON	0XL0670000000000891JF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:14:06	BST	46	710.90	GBp	TRQX	0XL0610000000000891ERM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:14:06	BST	20	710.90	GBp	TRQX	0XL0610000000000891ERN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:14:07	BST	335	710.90	GBp	XLON	0XL0670000000000891JFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:14:15	BST	396	711.00	GBp	XLON	0XL0670000000000891JFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:14:23	BST	67	711.40	GBp	BATE	0XL0611000000000891SP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:14:24	BST	138	711.30	GBp	CHIX	0XL0610000000000891ESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:14:24	BST	130	711.30	GBp	BATE	0XL0611000000000891SP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:14:24	BST	454	711.30	GBp	XLON	0XL0670000000000891JGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:14:27	BST	53	711.30	GBp	TRQX	0XL0610000000000891ESO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:14:29	BST	430	711.20	GBp	XLON	0XL0670000000000891JGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:14:29	BST	60	711.20	GBp	XLON	0XL0670000000000891JH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:14:30	BST	138	711.10	GBp	CHIX	0XL0610000000000891ESR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:14:30	BST	130	711.10	GBp	BATE	0XL0611000000000891SPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:14:45	BST	331	711.00	GBp	XLON	0XL0670000000000891JI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:14:45	BST	67	711.00	GBp	CHIX	0XL0610000000000891ETM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:14:51	BST	159	710.90	GBp	CHIX	0XL0610000000000891EUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:15:04	BST	283	711.40	GBp	XLON	0XL0670000000000891JJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:15:04	BST	140	711.40	GBp	XLON	0XL0670000000000891JJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:15:09	BST	318	711.30	GBp	XLON	0XL0670000000000891JKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:15:21	BST	174	711.40	GBp	BATE	0XL0611000000000891STH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:15:22	BST	48	711.20	GBp	CHIX	0XL0610000000000891F1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:15:22	BST	140	711.20	GBp	BATE	0XL0611000000000891STK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:15:22	BST	52	711.20	GBp	CHIX	0XL0610000000000891F1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:15:22	BST	651	711.10	GBp	XLON	0XL0670000000000891JM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:15:22	BST	54	711.10	GBp	TRQX	0XL0610000000000891F1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:15:22	BST	140	711.00	GBp	BATE	0XL0611000000000891STL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:15:22	BST	100	711.00	GBp	CHIX	0XL0610000000000891F1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:15:24	BST	70	710.90	GBp	BATE	0XL0611000000000891STP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:15:24	BST	79	710.90	GBp	BATE	0XL0611000000000891STQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:15:24	BST	98	710.80	GBp	CHIX	0XL0610000000000891F1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:15:24	BST	376	710.80	GBp	XLON	0XL0670000000000891JMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:15:24	BST	53	710.80	GBp	TRQX	0XL0610000000000891F1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:15:42	BST	53	711.10	GBp	TRQX	0XL0610000000000891F2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:15:49	BST	100	711.00	GBp	CHIX	0XL0610000000000891F31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:15:49	BST	57	711.00	GBp	BATE	0XL0611000000000891SVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:15:52	BST	76	710.90	GBp	XLON	0XL0670000000000891JPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:06	BST	123	711.50	GBp	CHIX	0XL0610000000000891F4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:07	BST	139	711.40	GBp	CHIX	0XL0610000000000891F4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:09	BST	72	711.30	GBp	CHIX	0XL0610000000000891F4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:09	BST	99	711.30	GBp	BATE	0XL0611000000000891T1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:09	BST	349	711.30	GBp	XLON	0XL0670000000000891JRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:19	BST	92	711.80	GBp	CHIX	0XL0610000000000891F4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:19	BST	66	711.80	GBp	TRQX	0XL0610000000000891F50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:19	BST	89	711.80	GBp	BATE	0XL0611000000000891T2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:21	BST	69	711.70	GBp	CHIX	0XL0610000000000891F54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:21	BST	405	711.70	GBp	XLON	0XL0670000000000891JSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:27	BST	89	711.60	GBp	BATE	0XL0611000000000891T32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:42	BST	748	711.80	GBp	XLON	0XL0670000000000891JU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:45	BST	68	711.60	GBp	CHIX	0XL0610000000000891F6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:45	BST	52	711.60	GBp	TRQX	0XL0610000000000891F6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:48	BST	164	711.50	GBp	CHIX	0XL0610000000000891F7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:48	BST	406	711.50	GBp	XLON	0XL0670000000000891JV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:54	BST	78	711.50	GBp	BATE	0XL0611000000000891T59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:54	BST	84	711.40	GBp	CHIX	0XL0610000000000891F7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:54	BST	375	711.40	GBp	XLON	0XL0670000000000891JVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:54	BST	341	711.30	GBp	XLON	0XL0670000000000891JVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:54	BST	64	711.30	GBp	BATE	0XL0611000000000891T5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:55	BST	475	711.20	GBp	XLON	0XL0670000000000891JVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:55	BST	53	711.20	GBp	CHIX	0XL0610000000000891F7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:56	BST	53	711.10	GBp	CHIX	0XL0610000000000891F7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:56	BST	85	711.00	GBp	BATE	0XL0611000000000891T5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:56	BST	65	711.10	GBp	BATE	0XL0611000000000891T5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:16:57	BST	85	710.90	GBp	BATE	0XL0611000000000891T60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:17:03	BST	53	711.10	GBp	CHIX	0XL0610000000000891F8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:17:11	BST	65	711.00	GBp	CHIX	0XL0610000000000891F8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:17:11	BST	53	711.00	GBp	BATE	0XL0611000000000891T78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:17:12	BST	341	710.80	GBp	XLON	0XL0670000000000891K18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:17:12	BST	53	710.90	GBp	TRQX	0XL0610000000000891F90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:17:14	BST	68	710.70	GBp	BATE	0XL0611000000000891T7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:17:14	BST	337	710.60	GBp	XLON	0XL0670000000000891K1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:17:20	BST	53	710.60	GBp	CHIX	0XL0610000000000891F94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:17:20	BST	77	710.50	GBp	BATE	0XL0611000000000891T7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:17:34	BST	59	710.40	GBp	CHIX	0XL0610000000000891F9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:17:41	BST	69	710.30	GBp	BATE	0XL0611000000000891T8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:17:41	BST	341	710.30	GBp	XLON	0XL0670000000000891K3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:17:41	BST	52	710.30	GBp	TRQX	0XL0610000000000891FA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:17:46	BST	374	710.20	GBp	XLON	0XL0670000000000891K3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:17:55	BST	104	710.40	GBp	BATE	0XL0611000000000891T9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:17:55	BST	119	710.40	GBp	CHIX	0XL0610000000000891FAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:17:55	BST	140	710.20	GBp	CHIX	0XL0610000000000891FAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:17:55	BST	78	710.20	GBp	BATE	0XL0611000000000891T9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:18:03	BST	61	710.40	GBp	TRQX	0XL0610000000000891FBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:18:04	BST	63	710.10	GBp	CHIX	0XL0610000000000891FBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:18:04	BST	392	710.10	GBp	XLON	0XL0670000000000891K54

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:18:13	BST	94	710.30	GBp	BATE	0XL0611000000000891TB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:18:13	BST	306	710.30	GBp	XLON	0XL0670000000000891K63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:18:21	BST	92	710.40	GBp	BATE	0XL0611000000000891TBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:18:21	BST	79	710.30	GBp	XLON	0XL0670000000000891K6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:18:29	BST	59	710.40	GBp	TRQX	0XL0610000000000891FD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:18:29	BST	440	710.40	GBp	XLON	0XL0670000000000891K6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:18:29	BST	108	710.30	GBp	CHIX	0XL0610000000000891FD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:18:30	BST	89	710.20	GBp	BATE	0XL0611000000000891TBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:18:35	BST	360	710.30	GBp	XLON	0XL0670000000000891K7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:18:41	BST	74	710.40	GBp	BATE	0XL0611000000000891TCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:18:41	BST	317	710.30	GBp	XLON	0XL0670000000000891K87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:18:43	BST	86	710.20	GBp	CHIX	0XL0610000000000891FE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:18:43	BST	84	710.20	GBp	CHIX	0XL0610000000000891FE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:18:56	BST	379	710.20	GBp	XLON	0XL0670000000000891K9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:18:56	BST	56	710.10	GBp	TRQX	0XL0610000000000891FEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:18:58	BST	317	710.30	GBp	XLON	0XL0670000000000891K9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:18:58	BST	88	710.30	GBp	CHIX	0XL0610000000000891FEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:18:59	BST	68	710.40	GBp	BATE	0XL0611000000000891TE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:19:09	BST	106	710.70	GBp	CHIX	0XL0610000000000891FFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:19:09	BST	53	710.70	GBp	CHIX	0XL0610000000000891FFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:19:11	BST	114	710.60	GBp	XLON	0XL0670000000000891KAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:19:11	BST	203	710.60	GBp	XLON	0XL0670000000000891KAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:19:11	BST	141	710.60	GBp	BATE	0XL0611000000000891TEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:19:13	BST	533	710.60	GBp	XLON	0XL0670000000000891KAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:19:13	BST	55	710.60	GBp	TRQX	0XL0610000000000891FFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:19:13	BST	53	710.50	GBp	CHIX	0XL0610000000000891FFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:19:17	BST	62	710.90	GBp	BATE	0XL0611000000000891TFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:19:22	BST	53	711.10	GBp	CHIX	0XL0610000000000891FGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:19:22	BST	53	711.10	GBp	CHIX	0XL0610000000000891FGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:19:24	BST	69	711.00	GBp	TRQX	0XL0610000000000891FGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:19:24	BST	317	711.00	GBp	XLON	0XL0670000000000891KBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:19:24	BST	53	711.00	GBp	CHIX	0XL0610000000000891FGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:19:32	BST	169	711.00	GBp	BATE	0XL0611000000000891TGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:19:44	BST	487	711.30	GBp	XLON	0XL0670000000000891KD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:19:48	BST	237	711.20	GBp	CHIX	0XL0610000000000891FHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:19:48	BST	529	711.20	GBp	XLON	0XL0670000000000891KDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:19:48	BST	203	711.20	GBp	BATE	0XL0611000000000891TH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:19:55	BST	108	711.30	GBp	BATE	0XL0611000000000891THM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:19:55	BST	53	711.30	GBp	CHIX	0XL0610000000000891FI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:19:55	BST	330	711.30	GBp	XLON	0XL0670000000000891KEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2025	16:19:56	BST	53	711.30	GBp	CHIX	0XL0610000000000891FIE