	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	876.6727	1,136,600	871.4000	882.0000
CHIX	Chi-X (CXE)	876.6602	304,000	871.5000	881.9000
BATS	BATS	877.4531	410,245	871.6000	881.9000
TRQX	Turquoise	876.6902	95,500	871.6000	881.9000
	Total	876.8361	1,946,345	871.4000	882.0000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	88.5945	1,586,000	88.1500	88.9000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:30:02	GMT +8	1200	88.35	HKD	HK	5000000071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:30:19	GMT +8	4000	88.40	HKD	HK	5000000090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:30:41	GMT +8	400	88.45	HKD	HK	5000000117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:32:14	GMT +8	1600	88.70	HKD	HK	5000000181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:32:26	GMT +8	2400	88.70	HKD	HK	5000000182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:32:44	GMT +8	400	88.65	HKD	HK	5000000200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:32:50	GMT +8	400	88.65	HKD	HK	5000000202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:33:04	GMT +8	800	88.70	HKD	HK	5000000222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:33:05	GMT +8	400	88.70	HKD	HK	5000000223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:33:05	GMT +8	400	88.70	HKD	HK	5000000224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:33:08	GMT +8	2800	88.70	HKD	HK	5000000225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:33:21	GMT +8	400	88.65	HKD	HK	5000000229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:33:37	GMT +8	400	88.65	HKD	HK	5000000232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:34:38	GMT +8	800	88.70	HKD	HK	5000000254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:34:42	GMT +8	400	88.70	HKD	HK	5000000255
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:34:55	GMT +8	400	88.70	HKD	HK	5000000257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:35:12	GMT +8	400	88.70	HKD	HK	5000000259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:35:12	GMT +8	800	88.70	HKD	HK	5000000258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:35:27	GMT +8	400	88.70	HKD	HK	5000000260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:35:59	GMT +8	800	88.75	HKD	HK	5000000281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:35:59	GMT +8	4800	88.75	HKD	HK	5000000280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:36:49	GMT +8	400	88.75	HKD	HK	5000000294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:37:01	GMT +8	400	88.75	HKD	HK	5000000295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:37:03	GMT +8	400	88.75	HKD	HK	5000000296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:37:06	GMT +8	4400	88.75	HKD	HK	5000000297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:37:16	GMT +8	2000	88.70	HKD	HK	5000000307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:37:45	GMT +8	6000	88.65	HKD	HK	5000000338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:37:45	GMT +8	6000	88.65	HKD	HK	5000000339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:37:45	GMT +8	2400	88.65	HKD	HK	5000000332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:37:45	GMT +8	14800	88.70	HKD	HK	5000000320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:38:22	GMT +8	400	88.55	HKD	HK	5000000349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:38:23	GMT +8	4000	88.55	HKD	HK	5000000350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:39:13	GMT +8	2000	88.55	HKD	HK	5000000365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:39:25	GMT +8	4400	88.50	HKD	HK	5000000374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:39:36	GMT +8	4400	88.45	HKD	HK	5000000375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:39:42	GMT +8	1600	88.40	HKD	HK	5000000381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:39:42	GMT +8	2400	88.40	HKD	HK	5000000382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:40:46	GMT +8	400	88.40	HKD	HK	5000000409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:40:52	GMT +8	1600	88.40	HKD	HK	5000000411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:40:52	GMT +8	4800	88.40	HKD	HK	5000000410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:40:59	GMT +8	3600	88.35	HKD	HK	5000000420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:40:59	GMT +8	6800	88.35	HKD	HK	5000000421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:40:59	GMT +8	2400	88.35	HKD	HK	5000000422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:42:35	GMT +8	400	88.35	HKD	HK	5000000436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:42:50	GMT +8	400	88.35	HKD	HK	5000000437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:43:06	GMT +8	400	88.35	HKD	HK	5000000438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:43:23	GMT +8	400	88.35	HKD	HK	5000000439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:43:52	GMT +8	8400	88.35	HKD	HK	5000000454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:44:23	GMT +8	2400	88.35	HKD	HK	5000000478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:44:23	GMT +8	4800	88.35	HKD	HK	5000000479
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:46:11	GMT +8	800	88.40	HKD	HK	5000000498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:46:14	GMT +8	9600	88.40	HKD	HK	5000000505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:46:14	GMT +8	2800	88.40	HKD	HK	5000000499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:46:15	GMT +8	8400	88.35	HKD	HK	5000000512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:46:15	GMT +8	6800	88.35	HKD	HK	5000000509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:46:15	GMT +8	1200	88.35	HKD	HK	5000000510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:46:28	GMT +8	1600	88.30	HKD	HK	5000000520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:46:28	GMT +8	7200	88.30	HKD	HK	5000000519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:46:28	GMT +8	5600	88.30	HKD	HK	5000000523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:46:48	GMT +8	400	88.25	HKD	HK	5000000535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:46:51	GMT +8	4800	88.25	HKD	HK	5000000536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:46:51	GMT +8	2800	88.25	HKD	HK	5000000537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:47:10	GMT +8	2800	88.25	HKD	HK	5000000545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:47:20	GMT +8	400	88.25	HKD	HK	5000000547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:47:34	GMT +8	800	88.25	HKD	HK	5000000549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:48:52	GMT +8	1200	88.35	HKD	HK	5000000593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:48:54	GMT +8	2400	88.35	HKD	HK	5000000594
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:49:13	GMT +8	400	88.30	HKD	HK	5000000599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:52:46	GMT +8	400	88.40	HKD	HK	5000000668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:53:55	GMT +8	8800	88.45	HKD	HK	5000000689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:55:48	GMT +8	10400	88.55	HKD	HK	5000000727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:56:18	GMT +8	400	88.50	HKD	HK	5000000744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:56:18	GMT +8	6400	88.50	HKD	HK	5000000739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:56:18	GMT +8	8400	88.50	HKD	HK	5000000738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:56:18	GMT +8	2400	88.50	HKD	HK	5000000752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:56:18	GMT +8	9600	88.50	HKD	HK	5000000753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:56:18	GMT +8	9600	88.50	HKD	HK	5000000754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:57:48	GMT +8	2000	88.60	HKD	HK	5000000769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:58:19	GMT +8	400	88.60	HKD	HK	5000000770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:58:40	GMT +8	6400	88.60	HKD	HK	5000000779
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:59:49	GMT +8	800	88.60	HKD	HK	5000000783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:59:49	GMT +8	1600	88.60	HKD	HK	5000000800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:59:49	GMT +8	8000	88.60	HKD	HK	5000000802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:59:49	GMT +8	7600	88.60	HKD	HK	5000000782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:59:49	GMT +8	1200	88.60	HKD	HK	5000000801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	09:59:49	GMT +8	5600	88.60	HKD	HK	5000000794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	10:03:10	GMT +8	400	88.60	HKD	HK	5000000854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	10:03:10	GMT +8	6400	88.60	HKD	HK	5000000860
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	10:03:10	GMT +8	6400	88.65	HKD	HK	5000000841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	10:03:10	GMT +8	7200	88.60	HKD	HK	5000000856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	10:03:10	GMT +8	8400	88.60	HKD	HK	5000000855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	10:03:10	GMT +8	6800	88.60	HKD	HK	5000000861
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	10:03:10	GMT +8	7600	88.65	HKD	HK	5000000842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	10:03:40	GMT +8	400	88.55	HKD	HK	5000000870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	10:03:47	GMT +8	400	88.55	HKD	HK	5000000871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/04/2025	10:04:11	GMT +8	400	88.55	HKD	HK	5000000875

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:05:00	GMT +8	800	88.55	HKD	HK	5000000880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:05:03	GMT +8	18800	88.55	HKD	HK	5000000884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:05:03	GMT +8	2400	88.55	HKD	HK	5000000881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:05:05	GMT +8	400	88.50	HKD	HK	5000000899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:05:06	GMT +8	400	88.50	HKD	HK	5000000900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:05:07	GMT +8	800	88.50	HKD	HK	5000000901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:06:42	GMT +8	400	88.55	HKD	HK	5000000912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:06:47	GMT +8	400	88.55	HKD	HK	5000000913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:06:49	GMT +8	4000	88.55	HKD	HK	5000000915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:07:11	GMT +8	400	88.55	HKD	HK	5000000918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:08:00	GMT +8	400	88.55	HKD	HK	5000000921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:08:16	GMT +8	1600	88.55	HKD	HK	5000000922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:08:17	GMT +8	400	88.55	HKD	HK	5000000923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:09:32	GMT +8	2000	88.65	HKD	HK	5000000961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:10:00	GMT +8	400	88.65	HKD	HK	5000000964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:10:05	GMT +8	400	88.65	HKD	HK	5000000965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:10:20	GMT +8	1600	88.65	HKD	HK	5000000971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:11:32	GMT +8	6800	88.75	HKD	HK	5000001000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:11:32	GMT +8	13600	88.75	HKD	HK	5000000999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:12:00	GMT +8	800	88.70	HKD	HK	5000001009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:12:02	GMT +8	800	88.70	HKD	HK	5000001010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:12:17	GMT +8	800	88.70	HKD	HK	5000001011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:12:33	GMT +8	12000	88.70	HKD	HK	5000001020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:12:33	GMT +8	11200	88.70	HKD	HK	5000001014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:12:47	GMT +8	4000	88.70	HKD	HK	5000001038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:13:47	GMT +8	1600	88.70	HKD	HK	5000001047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:13:47	GMT +8	3200	88.70	HKD	HK	5000001046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:13:47	GMT +8	6000	88.70	HKD	HK	5000001048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:11	GMT +8	3200	88.75	HKD	HK	5000001071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:17:59	GMT +8	2800	88.70	HKD	HK	5000001093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:18:00	GMT +8	400	88.70	HKD	HK	5000001094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:18:07	GMT +8	800	88.70	HKD	HK	5000001095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:18:36	GMT +8	1200	88.70	HKD	HK	5000001096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:18:46	GMT +8	400	88.70	HKD	HK	5000001097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:18:59	GMT +8	400	88.70	HKD	HK	5000001098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:18:59	GMT +8	400	88.70	HKD	HK	5000001099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:19:15	GMT +8	400	88.70	HKD	HK	5000001100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:19:23	GMT +8	400	88.70	HKD	HK	5000001101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:19:35	GMT +8	400	88.70	HKD	HK	5000001103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:19:46	GMT +8	400	88.70	HKD	HK	5000001104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:19:48	GMT +8	400	88.70	HKD	HK	5000001105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:20:03	GMT +8	400	88.70	HKD	HK	5000001106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:20:09	GMT +8	1200	88.70	HKD	HK	5000001107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:20:20	GMT +8	400	88.70	HKD	HK	5000001108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:20:20	GMT +8	400	88.70	HKD	HK	5000001109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:20:36	GMT +8	400	88.70	HKD	HK	5000001110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:20:50	GMT +8	400	88.70	HKD	HK	5000001111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:20:53	GMT +8	3600	88.70	HKD	HK	5000001112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:20:53	GMT +8	1200	88.70	HKD	HK	5000001133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:20:53	GMT +8	2800	88.70	HKD	HK	5000001115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:21:38	GMT +8	400	88.65	HKD	HK	5000001144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:21:47	GMT +8	400	88.65	HKD	HK	5000001145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:21:54	GMT +8	400	88.65	HKD	HK	5000001146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:22:11	GMT +8	400	88.65	HKD	HK	5000001147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:22:26	GMT +8	400	88.65	HKD	HK	5000001148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:22:36	GMT +8	400	88.65	HKD	HK	5000001149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:22:42	GMT +8	400	88.65	HKD	HK	5000001150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:22:57	GMT +8	400	88.65	HKD	HK	5000001152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:23:24	GMT +8	400	88.65	HKD	HK	5000001153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:23:33	GMT +8	400	88.65	HKD	HK	5000001154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:23:33	GMT +8	400	88.65	HKD	HK	5000001161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:23:33	GMT +8	12800	88.65	HKD	HK	5000001160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:23:38	GMT +8	4400	88.60	HKD	HK	5000001184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:23:40	GMT +8	1600	88.60	HKD	HK	5000001185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:24:20	GMT +8	400	88.60	HKD	HK	5000001186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:24:43	GMT +8	800	88.60	HKD	HK	5000001190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:24:49	GMT +8	1200	88.60	HKD	HK	5000001192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:24:51	GMT +8	1200	88.60	HKD	HK	5000001193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:24:58	GMT +8	800	88.60	HKD	HK	5000001194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:25:08	GMT +8	400	88.60	HKD	HK	5000001195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:29:35	GMT +8	4000	88.75	HKD	HK	5000001239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:29:37	GMT +8	3600	88.70	HKD	HK	5000001243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:30:52	GMT +8	3600	88.70	HKD	HK	5000001248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:30:52	GMT +8	7200	88.70	HKD	HK	5000001263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:30:52	GMT +8	8800	88.70	HKD	HK	5000001255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:31:08	GMT +8	400	88.65	HKD	HK	5000001277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:31:12	GMT +8	800	88.65	HKD	HK	5000001278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:02	GMT +8	8800	88.65	HKD	HK	5000001281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:02	GMT +8	2000	88.65	HKD	HK	5000001287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:02	GMT +8	8000	88.65	HKD	HK	5000001288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:21	GMT +8	6800	88.60	HKD	HK	5000001298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:33:51	GMT +8	6800	88.75	HKD	HK	5000001337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:35:13	GMT +8	400	88.75	HKD	HK	5000001349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:35:24	GMT +8	400	88.75	HKD	HK	5000001350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:35:41	GMT +8	400	88.75	HKD	HK	5000001351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:35:42	GMT +8	1200	88.75	HKD	HK	5000001352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:35:46	GMT +8	400	88.75	HKD	HK	5000001356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:36:03	GMT +8	1200	88.75	HKD	HK	5000001357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:37:11	GMT +8	400	88.75	HKD	HK	5000001363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:38:00	GMT +8	400	88.75	HKD	HK	5000001365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:38:15	GMT +8	800	88.75	HKD	HK	5000001368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:38:49	GMT +8	3600	88.75	HKD	HK	5000001375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:38:49	GMT +8	1200	88.75	HKD	HK	5000001370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:39:10	GMT +8	400	88.75	HKD	HK	5000001376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:39:23	GMT +8	400	88.75	HKD	HK	5000001378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:41:58	GMT +8	400	88.85	HKD	HK	5000001407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:41:59	GMT +8	400	88.85	HKD	HK	5000001408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:42:32	GMT +8	2000	88.85	HKD	HK	5000001429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:42:51	GMT +8	400	88.85	HKD	HK	5000001433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:42:56	GMT +8	10000	88.85	HKD	HK	5000001434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:43:23	GMT +8	400	88.85	HKD	HK	5000001438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:43:27	GMT +8	1200	88.85	HKD	HK	5000001440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:43:43	GMT +8	400	88.85	HKD	HK	5000001441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:45:00	GMT +8	400	88.90	HKD	HK	5000001459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:45:56	GMT +8	400	88.90	HKD	HK	5000001462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:46:23	GMT +8	800	88.90	HKD	HK	5000001463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:46:34	GMT +8	400	88.90	HKD	HK	5000001465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:47:11	GMT +8	400	88.90	HKD	HK	5000001466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:47:33	GMT +8	7200	88.90	HKD	HK	5000001469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:47:33	GMT +8	7200	88.90	HKD	HK	5000001476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:47:35	GMT +8	400	88.85	HKD	HK	5000001484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:47:36	GMT +8	400	88.85	HKD	HK	5000001485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:48:00	GMT +8	400	88.85	HKD	HK	5000001486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:48:28	GMT +8	7200	88.85	HKD	HK	5000001491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:48:28	GMT +8	5200	88.85	HKD	HK	5000001488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:49:24	GMT +8	800	88.85	HKD	HK	5000001494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:49:46	GMT +8	400	88.85	HKD	HK	5000001496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:50:11	GMT +8	400	88.85	HKD	HK	5000001497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:50:14	GMT +8	400	88.85	HKD	HK	5000001498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:50:14	GMT +8	1200	88.85	HKD	HK	5000001500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:50:16	GMT +8	10000	88.85	HKD	HK	5000001501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:50:38	GMT +8	800	88.80	HKD	HK	5000001510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:51:25	GMT +8	8000	88.80	HKD	HK	5000001517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:51:25	GMT +8	2400	88.80	HKD	HK	5000001518

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:53:11	GMT +8	400	88.75	HKD	HK	5000001539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:53:13	GMT +8	400	88.75	HKD	HK	5000001540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:53:42	GMT +8	800	88.75	HKD	HK	5000001541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:54:00	GMT +8	400	88.75	HKD	HK	5000001542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:55:12	GMT +8	10400	88.75	HKD	HK	5000001545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:55:23	GMT +8	800	88.75	HKD	HK	5000001561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:56:11	GMT +8	800	88.75	HKD	HK	5000001563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:56:47	GMT +8	800	88.75	HKD	HK	5000001565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:57:00	GMT +8	400	88.75	HKD	HK	5000001566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:57:13	GMT +8	1600	88.75	HKD	HK	5000001567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:57:19	GMT +8	400	88.75	HKD	HK	5000001569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:59	GMT +8	800	88.75	HKD	HK	5000001571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:59:36	GMT +8	1600	88.75	HKD	HK	5000001572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:59:36	GMT +8	4800	88.75	HKD	HK	5000001578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:00:01	GMT +8	15600	88.70	HKD	HK	5000001591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:00:29	GMT +8	2800	88.65	HKD	HK	5000001602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:00:53	GMT +8	8800	88.65	HKD	HK	5000001603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:05	GMT +8	12800	88.60	HKD	HK	5000001620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:07:35	GMT +8	400	88.65	HKD	HK	5000001662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:08:21	GMT +8	400	88.65	HKD	HK	5000001663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:08:21	GMT +8	4400	88.65	HKD	HK	5000001667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:10:14	GMT +8	2400	88.65	HKD	HK	5000001683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:11:13	GMT +8	1600	88.65	HKD	HK	5000001693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:11:13	GMT +8	3200	88.65	HKD	HK	5000001684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:11:13	GMT +8	5200	88.65	HKD	HK	5000001686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:11:13	GMT +8	1200	88.65	HKD	HK	5000001692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:46	GMT +8	4400	88.65	HKD	HK	5000001694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:47	GMT +8	3600	88.60	HKD	HK	5000001715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:47	GMT +8	2000	88.60	HKD	HK	5000001709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:47	GMT +8	2400	88.60	HKD	HK	5000001710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:16:50	GMT +8	400	88.65	HKD	HK	5000001744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:18:20	GMT +8	800	88.70	HKD	HK	5000001766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:18:20	GMT +8	4400	88.70	HKD	HK	5000001773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:19:13	GMT +8	2000	88.65	HKD	HK	5000001777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:20:01	GMT +8	3600	88.70	HKD	HK	5000001781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:12	GMT +8	3200	88.65	HKD	HK	5000001784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:41	GMT +8	2000	88.65	HKD	HK	5000001785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:41	GMT +8	9200	88.65	HKD	HK	5000001787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:33:23	GMT +8	400	88.65	HKD	HK	5000001843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:40:02	GMT +8	3200	88.65	HKD	HK	5000001872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:40:02	GMT +8	4400	88.65	HKD	HK	5000001883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:40:02	GMT +8	2000	88.65	HKD	HK	5000001888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:41:13	GMT +8	400	88.60	HKD	HK	5000001898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:41:13	GMT +8	400	88.60	HKD	HK	5000001900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:44:57	GMT +8	1600	88.60	HKD	HK	5000001926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:44:57	GMT +8	6800	88.60	HKD	HK	5000001927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:47:48	GMT +8	400	88.60	HKD	HK	5000001946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:48:10	GMT +8	400	88.60	HKD	HK	5000001951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:50:15	GMT +8	1200	88.60	HKD	HK	5000001954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:51:44	GMT +8	800	88.75	HKD	HK	5000001983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:54:20	GMT +8	14000	88.70	HKD	HK	5000001999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:54:20	GMT +8	18000	88.70	HKD	HK	5000002012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:58:13	GMT +8	10000	88.70	HKD	HK	5000002054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:58:13	GMT +8	15200	88.70	HKD	HK	5000002046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:01	GMT +8	3200	88.65	HKD	HK	5000002068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:02	GMT +8	400	88.65	HKD	HK	5000002070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:19	GMT +8	400	88.65	HKD	HK	5000002075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:46	GMT +8	800	88.65	HKD	HK	5000002076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:01:40	GMT +8	800	88.65	HKD	HK	5000002077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:02:20	GMT +8	400	88.65	HKD	HK	5000002085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:02:32	GMT +8	800	88.65	HKD	HK	5000002086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:06:01	GMT +8	400	88.80	HKD	HK	5000002147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:06:01	GMT +8	4800	88.80	HKD	HK	5000002148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:08:35	GMT +8	4000	88.75	HKD	HK	5000002174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:08:35	GMT +8	1200	88.75	HKD	HK	5000002186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:08:35	GMT +8	2400	88.75	HKD	HK	5000002173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:08:35	GMT +8	9200	88.75	HKD	HK	5000002183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:12:56	GMT +8	400	88.70	HKD	HK	5000002191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:14:26	GMT +8	400	88.70	HKD	HK	5000002194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:14:33	GMT +8	400	88.65	HKD	HK	5000002221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:14:33	GMT +8	4000	88.70	HKD	HK	5000002195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:14:33	GMT +8	5200	88.70	HKD	HK	5000002198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:14:33	GMT +8	14000	88.65	HKD	HK	5000002215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:14:33	GMT +8	18000	88.70	HKD	HK	5000002197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:21:47	GMT +8	800	88.75	HKD	HK	5000002255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:30:37	GMT +8	400	88.80	HKD	HK	5000002297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:31:26	GMT +8	12000	88.85	HKD	HK	5000002320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:34:12	GMT +8	8000	88.85	HKD	HK	5000002332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:34:12	GMT +8	13600	88.85	HKD	HK	5000002333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:35:32	GMT +8	400	88.80	HKD	HK	5000002356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:35:50	GMT +8	400	88.80	HKD	HK	5000002357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:35:50	GMT +8	3600	88.80	HKD	HK	5000002359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:35:50	GMT +8	14800	88.80	HKD	HK	5000002362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:37:07	GMT +8	400	88.75	HKD	HK	5000002374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:37:07	GMT +8	3200	88.75	HKD	HK	5000002378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:37:07	GMT +8	1200	88.75	HKD	HK	5000002376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:39:56	GMT +8	400	88.70	HKD	HK	5000002400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:40:45	GMT +8	800	88.70	HKD	HK	5000002402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:41:17	GMT +8	800	88.70	HKD	HK	5000002403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:41:31	GMT +8	400	88.70	HKD	HK	5000002404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:41:43	GMT +8	800	88.70	HKD	HK	5000002405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:42:12	GMT +8	800	88.70	HKD	HK	5000002408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:42:45	GMT +8	400	88.70	HKD	HK	5000002409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:43:24	GMT +8	400	88.70	HKD	HK	5000002422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:43:24	GMT +8	800	88.70	HKD	HK	5000002412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:43:24	GMT +8	8800	88.70	HKD	HK	5000002410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:47:47	GMT +8	800	88.70	HKD	HK	5000002441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:08	GMT +8	8000	88.70	HKD	HK	5000002444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:56	GMT +8	1200	88.70	HKD	HK	5000002449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:50:01	GMT +8	8800	88.70	HKD	HK	5000002450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:50:01	GMT +8	10000	88.70	HKD	HK	5000002460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:53:39	GMT +8	400	88.70	HKD	HK	5000002482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:16	GMT +8	1200	88.70	HKD	HK	5000002484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:21	GMT +8	400	88.70	HKD	HK	5000002485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:31	GMT +8	2400	88.70	HKD	HK	5000002486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:45	GMT +8	800	88.70	HKD	HK	5000002487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:57:02	GMT +8	400	88.70	HKD	HK	5000002491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:57:09	GMT +8	1600	88.70	HKD	HK	5000002499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:57:44	GMT +8	800	88.70	HKD	HK	5000002501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:58:22	GMT +8	5600	88.70	HKD	HK	5000002504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:58:23	GMT +8	2800	88.70	HKD	HK	5000002505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:58:28	GMT +8	800	88.70	HKD	HK	5000002507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:58:31	GMT +8	800	88.70	HKD	HK	5000002508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:59:04	GMT +8	400	88.70	HKD	HK	5000002510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:59:22	GMT +8	800	88.70	HKD	HK	5000002521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:59:22	GMT +8	4400	88.70	HKD	HK	5000002522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:59:22	GMT +8	5200	88.70	HKD	HK	5000002512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:59:22	GMT +8	7600	88.70	HKD	HK	5000002514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:59:23	GMT +8	14800	88.65	HKD	HK	5000002547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:00:08	GMT +8	800	88.65	HKD	HK	5000002555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:00:20	GMT +8	400	88.65	HKD	HK	5000002557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:00:32	GMT +8	800	88.65	HKD	HK	5000002559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:00:34	GMT +8	800	88.65	HKD	HK	5000002560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:01:03	GMT +8	800	88.65	HKD	HK	5000002564

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:01:24	GMT +8	800	88.65	HKD	HK	5000002566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:01:28	GMT +8	800	88.65	HKD	HK	5000002569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:01:39	GMT +8	400	88.65	HKD	HK	5000002570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:01:48	GMT +8	2800	88.65	HKD	HK	5000002576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:01:55	GMT +8	2000	88.65	HKD	HK	5000002591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:30	GMT +8	4000	88.70	HKD	HK	5000002607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:35	GMT +8	2800	88.65	HKD	HK	5000002621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:35	GMT +8	9200	88.70	HKD	HK	5000002608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:36	GMT +8	1600	88.65	HKD	HK	5000002633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:42	GMT +8	6800	88.65	HKD	HK	5000002649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:56	GMT +8	400	88.65	HKD	HK	5000002656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:04:42	GMT +8	1600	88.65	HKD	HK	5000002665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:06:04	GMT +8	1200	88.65	HKD	HK	5000002683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:06:59	GMT +8	800	88.65	HKD	HK	5000002688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:07:27	GMT +8	1600	88.65	HKD	HK	5000002699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:07:28	GMT +8	800	88.65	HKD	HK	5000002700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:07:32	GMT +8	2800	88.65	HKD	HK	5000002701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:08:39	GMT +8	2400	88.65	HKD	HK	5000002708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:08:57	GMT +8	2000	88.65	HKD	HK	5000002710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:09:26	GMT +8	400	88.65	HKD	HK	5000002711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:09:57	GMT +8	2000	88.65	HKD	HK	5000002722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:09	GMT +8	400	88.70	HKD	HK	5000002728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:45	GMT +8	800	88.70	HKD	HK	5000002734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:12:16	GMT +8	400	88.70	HKD	HK	5000002741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:12:40	GMT +8	3600	88.70	HKD	HK	5000002742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:13:43	GMT +8	6400	88.70	HKD	HK	5000002754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:41	GMT +8	2400	88.65	HKD	HK	5000002774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:47	GMT +8	2400	88.65	HKD	HK	5000002776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:16:20	GMT +8	3600	88.65	HKD	HK	5000002783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:16:20	GMT +8	9600	88.65	HKD	HK	5000002779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:16:24	GMT +8	2000	88.60	HKD	HK	5000002804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:16:26	GMT +8	2000	88.60	HKD	HK	5000002805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:16:34	GMT +8	400	88.60	HKD	HK	5000002806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:17:55	GMT +8	400	88.60	HKD	HK	5000002809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:17:55	GMT +8	10400	88.60	HKD	HK	5000002807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:17:55	GMT +8	1200	88.60	HKD	HK	5000002811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:17:55	GMT +8	9600	88.60	HKD	HK	5000002810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:18:03	GMT +8	400	88.60	HKD	HK	5000002812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:18:45	GMT +8	11200	88.65	HKD	HK	5000002844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:19:14	GMT +8	800	88.65	HKD	HK	5000002850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:20:26	GMT +8	1200	88.65	HKD	HK	5000002852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:20:56	GMT +8	5600	88.65	HKD	HK	5000002860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:22:31	GMT +8	400	88.70	HKD	HK	5000002878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:23:51	GMT +8	1200	88.70	HKD	HK	5000002880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:23:59	GMT +8	800	88.70	HKD	HK	5000002881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:25	GMT +8	400	88.70	HKD	HK	5000002882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:28	GMT +8	800	88.70	HKD	HK	5000002886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:28	GMT +8	800	88.70	HKD	HK	5000002887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:33	GMT +8	400	88.70	HKD	HK	5000002888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:07	GMT +8	800	88.70	HKD	HK	5000002890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT +8	800	88.70	HKD	HK	5000002891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:21	GMT +8	400	88.70	HKD	HK	5000002892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:46	GMT +8	7200	88.70	HKD	HK	5000002893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:48	GMT +8	800	88.65	HKD	HK	5000002905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:48	GMT +8	5200	88.65	HKD	HK	5000002904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:56	GMT +8	800	88.65	HKD	HK	5000002907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:26:03	GMT +8	400	88.65	HKD	HK	5000002911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:26:22	GMT +8	2800	88.65	HKD	HK	5000002912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:26:29	GMT +8	800	88.65	HKD	HK	5000002913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:27:01	GMT +8	400	88.65	HKD	HK	5000002914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:27:08	GMT +8	800	88.65	HKD	HK	5000002916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:27:34	GMT +8	400	88.65	HKD	HK	5000002917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:27:45	GMT +8	400	88.65	HKD	HK	5000002918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:59	GMT +8	400	88.65	HKD	HK	5000002921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:59	GMT +8	800	88.65	HKD	HK	5000002920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:04	GMT +8	400	88.65	HKD	HK	5000002922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:04	GMT +8	800	88.65	HKD	HK	5000002923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:14	GMT +8	800	88.65	HKD	HK	5000002925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:22	GMT +8	800	88.65	HKD	HK	5000002926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:23	GMT +8	400	88.65	HKD	HK	5000002927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:34	GMT +8	400	88.65	HKD	HK	5000002928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:49	GMT +8	1600	88.65	HKD	HK	5000002939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:32:03	GMT +8	800	88.65	HKD	HK	5000002941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:32:06	GMT +8	800	88.60	HKD	HK	5000002962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:32:06	GMT +8	3600	88.60	HKD	HK	5000002957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:32:06	GMT +8	9600	88.60	HKD	HK	5000002961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:32:06	GMT +8	5600	88.65	HKD	HK	5000002948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:36:15	GMT +8	3600	88.60	HKD	HK	5000002982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:37:27	GMT +8	800	88.55	HKD	HK	5000002991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:37:50	GMT +8	4000	88.60	HKD	HK	5000003011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:37:56	GMT +8	400	88.55	HKD	HK	5000003039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:37:56	GMT +8	10000	88.55	HKD	HK	5000003028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:37:56	GMT +8	1200	88.55	HKD	HK	5000003030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:54	GMT +8	1200	88.55	HKD	HK	5000003048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:40:08	GMT +8	2000	88.55	HKD	HK	5000003049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:41:13	GMT +8	7600	88.55	HKD	HK	5000003059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:04	GMT +8	800	88.55	HKD	HK	5000003071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:21	GMT +8	800	88.55	HKD	HK	5000003074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:46:12	GMT +8	7200	88.55	HKD	HK	5000003085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:46:12	GMT +8	6800	88.55	HKD	HK	5000003087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:48:29	GMT +8	7200	88.50	HKD	HK	5000003143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:48:29	GMT +8	11600	88.50	HKD	HK	5000003144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:48:29	GMT +8	7600	88.50	HKD	HK	5000003147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:48:36	GMT +8	1600	88.50	HKD	HK	5000003152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:51:01	GMT +8	1200	88.55	HKD	HK	5000003170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:51:01	GMT +8	1200	88.55	HKD	HK	5000003171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:08	GMT +8	400	88.55	HKD	HK	5000003179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:22	GMT +8	6400	88.55	HKD	HK	5000003186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:26	GMT +8	2000	88.55	HKD	HK	5000003188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:26	GMT +8	1200	88.55	HKD	HK	5000003189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:48	GMT +8	2000	88.50	HKD	HK	5000003201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:54	GMT +8	400	88.50	HKD	HK	5000003203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:54	GMT +8	1200	88.50	HKD	HK	5000003204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:57	GMT +8	400	88.55	HKD	HK	5000003256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:57	GMT +8	400	88.55	HKD	HK	5000003257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:57	GMT +8	800	88.55	HKD	HK	5000003253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:57	GMT +8	7200	88.55	HKD	HK	5000003246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:57	GMT +8	2000	88.55	HKD	HK	5000003248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:57	GMT +8	1200	88.55	HKD	HK	5000003255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:57	GMT +8	2400	88.55	HKD	HK	5000003254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:57	GMT +8	9200	88.55	HKD	HK	5000003258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:58	GMT +8	7200	88.55	HKD	HK	5000003259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:58	GMT +8	1200	88.55	HKD	HK	5000003260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:00:00	GMT +8	2400	88.55	HKD	HK	5000003261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:00:01	GMT +8	2000	88.55	HKD	HK	5000003262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:00:02	GMT +8	400	88.55	HKD	HK	5000003263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:00:02	GMT +8	3200	88.50	HKD	HK	5000003272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:00:02	GMT +8	6400	88.55	HKD	HK	5000003270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:00:02	GMT +8	3600	88.55	HKD	HK	5000003271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:00:02	GMT +8	24800	88.50	HKD	HK	5000003278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:00:02	GMT +8	1200	88.55	HKD	HK	5000003264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:00:02	GMT +8	11200	88.50	HKD	HK	5000003287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:00:09	GMT +8	6000	88.45	HKD	HK	5000003302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:00:09	GMT +8	9600	88.45	HKD	HK	5000003311

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:00:10	GMT +8	4400	88.45	HKD	HK	5000003314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:00:14	GMT +8	800	88.40	HKD	HK	5000003335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:00:14	GMT +8	1200	88.40	HKD	HK	5000003336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:00:15	GMT +8	1200	88.40	HKD	HK	5000003337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:00:15	GMT +8	1200	88.40	HKD	HK	5000003338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:00:15	GMT +8	1200	88.40	HKD	HK	5000003339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:00:15	GMT +8	2400	88.40	HKD	HK	5000003340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:00:15	GMT +8	2400	88.40	HKD	HK	5000003341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:00:15	GMT +8	4800	88.40	HKD	HK	5000003342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:00:20	GMT +8	1600	88.30	HKD	HK	5000003417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:11	GMT +8	5200	88.50	HKD	HK	5000003501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:42	GMT +8	3600	88.45	HKD	HK	5000003516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:05:48	GMT +8	400	88.45	HKD	HK	5000003550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:05:48	GMT +8	4000	88.45	HKD	HK	5000003549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:06:00	GMT +8	3600	88.40	HKD	HK	5000003560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:06:00	GMT +8	1200	88.40	HKD	HK	5000003565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:06:36	GMT +8	3600	88.30	HKD	HK	5000003625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:11:26	GMT +8	1600	88.40	HKD	HK	5000003717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:13:28	GMT +8	7600	88.45	HKD	HK	5000003733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:13:32	GMT +8	1200	88.40	HKD	HK	5000003741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:13:32	GMT +8	1200	88.40	HKD	HK	5000003742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:13:41	GMT +8	800	88.40	HKD	HK	5000003743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:13:41	GMT +8	4400	88.40	HKD	HK	5000003747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:13:56	GMT +8	4000	88.35	HKD	HK	5000003755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:38	GMT +8	400	88.35	HKD	HK	5000003772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:50	GMT +8	3600	88.40	HKD	HK	5000003803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:50	GMT +8	2400	88.40	HKD	HK	5000003801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:22:20	GMT +8	400	88.35	HKD	HK	5000003821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:22:20	GMT +8	2000	88.35	HKD	HK	5000003813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:22:20	GMT +8	6800	88.35	HKD	HK	5000003819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:03	GMT +8	800	88.30	HKD	HK	5000003867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:03	GMT +8	3200	88.30	HKD	HK	5000003859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:03	GMT +8	5600	88.30	HKD	HK	5000003862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:44	GMT +8	400	88.30	HKD	HK	5000003880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:44	GMT +8	4800	88.30	HKD	HK	5000003877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:28:04	GMT +8	8000	88.25	HKD	HK	5000003910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:29:04	GMT +8	800	88.20	HKD	HK	5000003995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:29:04	GMT +8	5200	88.20	HKD	HK	5000003997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:29:04	GMT +8	6000	88.20	HKD	HK	5000004002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:12	GMT +8	400	88.15	HKD	HK	5000004031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:32	GMT +8	4000	88.15	HKD	HK	5000004036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:32	GMT +8	1200	88.15	HKD	HK	5000004037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:33:31	GMT +8	1200	88.15	HKD	HK	5000004073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:37:20	GMT +8	2000	88.25	HKD	HK	5000004110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:39:05	GMT +8	3200	88.25	HKD	HK	5000004118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:39:30	GMT +8	1200	88.20	HKD	HK	5000004133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:09	GMT +8	400	88.25	HKD	HK	5000004145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:09	GMT +8	6000	88.25	HKD	HK	5000004144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:41:32	GMT +8	12400	88.30	HKD	HK	5000004203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:44:19	GMT +8	3200	88.25	HKD	HK	5000004221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:44:19	GMT +8	14800	88.25	HKD	HK	5000004222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:46:51	GMT +8	400	88.25	HKD	HK	5000004256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:46:54	GMT +8	400	88.25	HKD	HK	5000004258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:04	GMT +8	800	88.25	HKD	HK	5000004260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:10	GMT +8	400	88.25	HKD	HK	5000004262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:17	GMT +8	400	88.25	HKD	HK	5000004265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:18	GMT +8	400	88.25	HKD	HK	5000004266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:49	GMT +8	1200	88.25	HKD	HK	5000004294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:58	GMT +8	2800	88.30	HKD	HK	5000004300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:48:11	GMT +8	17600	88.30	HKD	HK	5000004303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:09:28	GMT	1151	879.30	GBp	XLON	0XL0617000000000088VQSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:09:51	GMT	430	879.90	GBp	XLON	0XL0617000000000088VQTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:09:52	GMT	117	879.90	GBp	XLON	0XL0617000000000088VQTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:09:52	GMT	1345	879.90	GBp	CHIX	0XL0670000000000088VQPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:10:16	GMT	1582	880.90	GBp	XLON	0XL0617000000000088VQU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:10:17	GMT	4625	880.70	GBp	XLON	0XL0617000000000088VQU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:10:17	GMT	712	880.40	GBp	XLON	0XL0617000000000088VQU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:10:17	GMT	158	880.50	GBp	BATE	0XL06A000000000088VQOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:10:19	GMT	506	880.40	GBp	XLON	0XL0617000000000088VQU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:10:24	GMT	5843	880.30	GBp	XLON	0XL0617000000000088VQUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:10:24	GMT	2013	880.30	GBp	CHIX	0XL0670000000000088VQQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:10:24	GMT	5843	880.30	GBp	BATE	0XL06A000000000088VQP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:10:29	GMT	1510	880.00	GBp	CHIX	0XL0670000000000088VQQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:10:29	GMT	5337	880.00	GBp	XLON	0XL0617000000000088VQUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:10:29	GMT	5843	879.90	GBp	BATE	0XL06A000000000088VQPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:10:30	GMT	5025	879.80	GBp	XLON	0XL061700000000088VQUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:10:30	GMT	1510	879.80	GBp	CHIX	0XL0670000000000088VQQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:10:31	GMT	780	879.80	GBp	TRQX	0XL06D000000000088VQUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:11:11	GMT	311	881.70	GBp	BATE	0XL06A000000000088VQQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:11:11	GMT	2759	881.70	GBp	BATE	0XL06A000000000088VQQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:11:11	GMT	264	881.60	GBp	XLON	0XL0617000000000088VR0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:11:24	GMT	529	881.80	GBp	TRQX	0XL06D000000000088VR0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:11:28	GMT	404	881.60	GBp	XLON	0XL0617000000000088VR1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:11:58	GMT	397	881.50	GBp	TRQX	0XL06D000000000088VR1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:11:58	GMT	238	881.50	GBp	CHIX	0XL0670000000000088VQTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:11:58	GMT	2303	881.40	GBp	BATE	0XL06A000000000088VQS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:11:58	GMT	264	881.30	GBp	XLON	0XL0617000000000088VR3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:11:58	GMT	639	881.30	GBp	XLON	0XL0617000000000088VR3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:12:00	GMT	397	881.30	GBp	TRQX	0XL06D000000000088VR1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:12:03	GMT	179	881.20	GBp	CHIX	0XL0670000000000088VQU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:12:03	GMT	2304	881.20	GBp	BATE	0XL06A000000000088VQSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:12:03	GMT	1104	881.10	GBp	XLON	0XL0617000000000088VR41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:12:03	GMT	406	881.00	GBp	CHIX	0XL0670000000000088VQU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:12:03	GMT	46	881.00	GBp	TRQX	0XL06D000000000088VR1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:12:09	GMT	376	880.80	GBp	XLON	0XL0617000000000088VR4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:12:09	GMT	556	880.80	GBp	BATE	0XL06A000000000088VQSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:12:09	GMT	251	880.80	GBp	CHIX	0XL0670000000000088VQUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:12:35	GMT	69	880.70	GBp	TRQX	0XL06D000000000088VR2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:12:35	GMT	45	880.50	GBp	CHIX	0XL0670000000000088VQV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:12:35	GMT	283	880.50	GBp	XLON	0XL0617000000000088VR65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:12:35	GMT	418	880.50	GBp	BATE	0XL06A000000000088VQTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:12:37	GMT	46	880.40	GBp	CHIX	0XL0670000000000088VQVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:12:38	GMT	70	880.40	GBp	TRQX	0XL06D000000000088VR2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:12:39	GMT	615	880.30	GBp	BATE	0XL06A000000000088VQU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:12:39	GMT	550	880.30	GBp	XLON	0XL0617000000000088VR66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:12:39	GMT	140	880.30	GBp	BATE	0XL06A000000000088VQU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:12:39	GMT	138	880.20	GBp	CHIX	0XL0670000000000088VQVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:12:40	GMT	358	880.10	GBp	XLON	0XL0617000000000088VR67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:12:40	GMT	504	880.10	GBp	BATE	0XL06A000000000088VQU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:13:12	GMT	161	880.70	GBp	BATE	0XL06A000000000088VQV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:13:12	GMT	513	880.40	GBp	BATE	0XL06A000000000088VQV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:13:12	GMT	143	880.40	GBp	CHIX	0XL0670000000000088VR1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:13:12	GMT	543	880.40	GBp	XLON	0XL0617000000000088VR8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:13:12	GMT	44	880.40	GBp	TRQX	0XL06D000000000088VR4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:13:19	GMT	290	880.20	GBp	BATE	0XL06A000000000088VQVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:13:20	GMT	107	880.10	GBp	CHIX	0XL0670000000000088VR1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:13:20	GMT	63	880.10	GBp	TRQX	0XL06D000000000088VR4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:13:20	GMT	408	880.10	GBp	XLON	0XL0617000000000088VR8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:13:23	GMT	108	879.90	GBp	CHIX	0XL0670000000000088VR1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:13:23	GMT	408	879.90	GBp	XLON	0XL0617000000000088VR90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:13:23	GMT	92	879.80	GBp	BATE	0XL06A000000000088VR0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:13:27	GMT	63	879.70	GBp	TRQX	0XL06D000000000088VR4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:13:28	GMT	88	879.60	GBp	CHIX	0XL0670000000000088VR29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:13:30	GMT	69	879.50	GBp	BATE	0XL06A000000000088VR0J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:13:30	GMT	349	879.50	GBp	XLON	0XL0617000000000088VR9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:13:30	GMT	89	879.40	GBp	CHIX	0XL0670000000000088VR2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:13:32	GMT	350	879.30	GBp	XLON	0XL0617000000000088VR9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:13:32	GMT	69	879.30	GBp	BATE	0XL06A000000000088VR0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:13:36	GMT	62	879.20	GBp	BATE	0XL06A000000000088VR0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:14:15	GMT	281	879.40	GBp	XLON	0XL0617000000000088VRCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:14:15	GMT	112	879.40	GBp	CHIX	0XL0670000000000088VR41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:14:15	GMT	241	879.30	GBp	BATE	0XL06A000000000088VR1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:14:16	GMT	511	879.10	GBp	XLON	0XL0617000000000088VRCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:14:16	GMT	162	879.10	GBp	CHIX	0XL0670000000000088VR43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:14:17	GMT	397	879.00	GBp	BATE	0XL06A000000000088VR1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:14:17	GMT	399	879.00	GBp	XLON	0XL0617000000000088VRCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:14:17	GMT	45	879.00	GBp	TRQX	0XL06D000000000088VR7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:14:17	GMT	511	878.90	GBp	XLON	0XL0617000000000088VRCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:14:17	GMT	118	878.90	GBp	CHIX	0XL0670000000000088VR4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:15:22	GMT	428	880.70	GBp	XLON	0XL0617000000000088VRKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:15:37	GMT	996	881.00	GBp	XLON	0XL0617000000000088VRLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:15:41	GMT	121	880.80	GBp	TRQX	0XL06D000000000088VRCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:15:51	GMT	1015	880.70	GBp	BATE	0XL06A000000000088VR6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:15:51	GMT	161	880.70	GBp	CHIX	0XL0670000000000088VR9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:15:51	GMT	747	880.70	GBp	XLON	0XL0617000000000088VRME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:16:15	GMT	742	881.10	GBp	XLON	0XL0617000000000088VRNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:16:20	GMT	124	881.10	GBp	TRQX	0XL06D000000000088VRFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:16:29	GMT	1070	881.00	GBp	BATE	0XL06A000000000088VR98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:16:29	GMT	384	881.00	GBp	CHIX	0XL0670000000000088VRBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:16:29	GMT	557	880.80	GBp	XLON	0XL0617000000000088VRP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:16:29	GMT	94	880.80	GBp	TRQX	0XL06D000000000088VRG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:16:29	GMT	200	880.70	GBp	BATE	0XL06A000000000088VR99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:16:29	GMT	289	880.70	GBp	CHIX	0XL0670000000000088VRBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:16:29	GMT	603	880.70	GBp	BATE	0XL06A000000000088VR9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:16:30	GMT	94	880.60	GBp	TRQX	0XL06D000000000088VRGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:16:30	GMT	557	880.60	GBp	XLON	0XL0617000000000088VRP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:16:39	GMT	803	880.50	GBp	BATE	0XL06A000000000088VR9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:16:39	GMT	289	880.50	GBp	CHIX	0XL0670000000000088VRC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:16:39	GMT	76	880.40	GBp	TRQX	0XL06D000000000088VRGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:16:59	GMT	338	880.30	GBp	XLON	0XL0617000000000088VRQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:17:02	GMT	46	880.30	GBp	TRQX	0XL06D000000000088VRHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:18:27	GMT	1218	882.00	GBp	XLON	0XL0617000000000088VRUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:18:31	GMT	611	882.00	GBp	XLON	0XL0617000000000088VRV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:18:33	GMT	117	881.90	GBp	TRQX	0XL06D000000000088VRKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:18:33	GMT	1524	881.90	GBp	BATE	0XL06A000000000088VRCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:18:33	GMT	288	881.90	GBp	CHIX	0XL0670000000000088VRFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:18:41	GMT	1372	881.70	GBp	XLON	0XL0617000000000088VRV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:18:47	GMT	400	881.60	GBp	CHIX	0XL0670000000000088VRFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:18:47	GMT	264	881.50	GBp	XLON	0XL0617000000000088VRV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:18:47	GMT	1144	881.60	GBp	BATE	0XL06A000000000088VRDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:18:47	GMT	88	881.60	GBp	TRQX	0XL06D000000000088VRL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:18:47	GMT	1108	881.50	GBp	XLON	0XL0617000000000088VRV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:18:59	GMT	61	881.50	GBp	CHIX	0XL0670000000000088VRFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:18:59	GMT	185	881.50	GBp	CHIX	0XL0670000000000088VRFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:19:11	GMT	1144	881.40	GBp	BATE	0XL06A000000000088VRDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:19:11	GMT	89	881.40	GBp	TRQX	0XL06D000000000088VRLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:19:11	GMT	401	881.40	GBp	CHIX	0XL0670000000000088VRG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:20:00	GMT	87	881.80	GBp	TRQX	0XL06D000000000088VRNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:20:00	GMT	525	881.80	GBp	BATE	0XL06A000000000088VRFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:20:00	GMT	203	881.80	GBp	CHIX	0XL0670000000000088VRI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:20:03	GMT	729	881.70	GBp	XLON	0XL0617000000000088VS1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:20:24	GMT	394	881.50	GBp	BATE	0XL06A000000000088VRH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:20:24	GMT	285	881.50	GBp	CHIX	0XL0670000000000088VRIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:20:24	GMT	66	881.50	GBp	TRQX	0XL06D000000000088VRPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:20:24	GMT	773	881.40	GBp	XLON	0XL0617000000000088VS39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:20:24	GMT	303	881.30	GBp	XLON	0XL0617000000000088VS3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:20:24	GMT	210	881.30	GBp	CHIX	0XL0670000000000088VRIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:20:24	GMT	66	881.30	GBp	TRQX	0XL06D000000000088VRPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:20:24	GMT	775	881.20	GBp	XLON	0XL0617000000000088VS3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:20:24	GMT	395	881.30	GBp	BATE	0XL06A000000000088VRH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:20:35	GMT	189	880.90	GBp	BATE	0XL06A000000000088VRHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:20:35	GMT	178	880.90	GBp	CHIX	0XL0670000000000088VRJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:20:35	GMT	50	880.90	GBp	TRQX	0XL06D000000000088VRQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:20:35	GMT	620	880.80	GBp	XLON	0XL0617000000000088VS3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:20:36	GMT	178	880.70	GBp	CHIX	0XL0670000000000088VRJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:20:36	GMT	75	880.60	GBp	TRQX	0XL06D000000000088VRQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:20:36	GMT	142	880.60	GBp	BATE	0XL06A000000000088VRHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:20:37	GMT	465	880.50	GBp	XLON	0XL0617000000000088VS3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:20:40	GMT	142	880.40	GBp	BATE	0XL06A000000000088VRHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:20:41	GMT	466	880.30	GBp	XLON	0XL061700000000088VS43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:21:32	GMT	486	880.80	GBp	XLON	0XL0617000000000088VS5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:21:33	GMT	161	880.70	GBp	CHIX	0XL0670000000000088VRKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:21:33	GMT	123	880.70	GBp	BATE	0XL06A000000000088VRJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:21:35	GMT	564	880.50	GBp	XLON	0XL0617000000000088VS60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:21:37	GMT	68	880.50	GBp	TRQX	0XL06D000000000088VRSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:21:37	GMT	166	880.40	GBp	CHIX	0XL0670000000000088VRL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:21:37	GMT	92	880.40	GBp	BATE	0XL06A000000000088VRJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:21:37	GMT	265	880.40	GBp	XLON	0XL0617000000000088VS66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:21:37	GMT	564	880.30	GBp	XLON	0XL061700000000088VS67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:21:37	GMT	227	880.20	GBp	CHIX	0XL0670000000000088VRL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:21:37	GMT	93	880.20	GBp	BATE	0XL06A000000000088VRJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:21:37	GMT	70	880.20	GBp	TRQX	0XL06D000000000088VRSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:21:37	GMT	75	880.00	GBp	BATE	0XL06A000000000088VRJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:21:37	GMT	76	879.80	GBp	BATE	0XL06A000000000088VRJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:22:01	GMT	264	879.50	GBp	XLON	0XL061700000000088VS78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:22:01	GMT	73	879.50	GBp	TRQX	0XL06D000000000088VRTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:22:01	GMT	64	879.50	GBp	CHIX	0XL0670000000000088VRLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:22:01	GMT	51	879.40	GBp	BATE	0XL06A000000000088VRKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:22:03	GMT	59	879.40	GBp	BATE	0XL06A000000000088VRKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:22:31	GMT	339	879.20	GBp	XLON	0XL0617000000000088VS9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:22:31	GMT	49	879.20	GBp	CHIX	0XL0670000000000088VRMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:23:10	GMT	71	879.20	GBp	TRQX	0XL06D000000000088VRVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:23:34	GMT	83	879.10	GBp	BATE	0XL06A000000000088VRMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:23:34	GMT	281	879.10	GBp	XLON	0XL0617000000000088VSC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:23:34	GMT	71	879.10	GBp	CHIX	0XL0670000000000088VRO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:23:34	GMT	49	879.00	GBp	CHIX	0XL0670000000000088VRO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:23:34	GMT	379	878.90	GBp	XLON	0XL0617000000000088VSC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:24:03	GMT	101	878.90	GBp	CHIX	0XL0670000000000088VRP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:24:03	GMT	116	878.80	GBp	CHIX	0XL0670000000000088VRP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:24:03	GMT	84	878.90	GBp	BATE	0XL06A000000000088VRN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:24:03	GMT	1080	878.80	GBp	XLON	0XL0617000000000088VSDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:24:03	GMT	89	878.70	GBp	CHIX	0XL0670000000000088VRP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:24:03	GMT	73	878.80	GBp	TRQX	0XL06D000000000088VS0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:24:03	GMT	121	878.70	GBp	CHIX	0XL0670000000000088VRP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:24:23	GMT	88	878.60	GBp	BATE	0XL06A000000000088VRO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:24:23	GMT	60	878.60	GBp	TRQX	0XL06D000000000088VS22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:24:23	GMT	306	878.50	GBp	CHIX	0XL0670000000000088VRQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:24:23	GMT	360	878.60	GBp	CHIX	0XL0670000000000088VRQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:24:23	GMT	924	878.60	GBp	XLON	0XL0617000000000088VSEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:24:23	GMT	684	878.60	GBp	XLON	0XL0617000000000088VSEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:24:25	GMT	286	878.40	GBp	CHIX	0XL0670000000000088VRQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:24:25	GMT	89	878.40	GBp	BATE	0XL06A000000000088VRO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:24:25	GMT	60	878.40	GBp	TRQX	0XL06D000000000088VS26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:25:07	GMT	146	878.60	GBp	BATE	0XL06A000000000088VRPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:25:07	GMT	129	878.60	GBp	CHIX	0XL0670000000000088VRRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:25:07	GMT	56	878.60	GBp	TRQX	0XL06D000000000088VS47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:25:09	GMT	110	878.30	GBp	BATE	0XL06A000000000088VRPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:25:41	GMT	782	879.20	GBp	XLON	0XL061700000000088VSI7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:25:41	GMT	136	879.10	GBp	TRQX	0XL06D0000000000088VS5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:25:41	GMT	207	879.10	GBp	CHIX	0XL067000000000088VRTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:25:42	GMT	110	879.00	GBp	BATE	0XL06A000000000088VRQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:25:42	GMT	1381	878.90	GBp	XLON	0XL061700000000088VSIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:25:43	GMT	1059	878.80	GBp	XLON	0XL061700000000088VSIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:25:43	GMT	155	878.80	GBp	CHIX	0XL067000000000088VRTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:25:43	GMT	102	878.80	GBp	TRQX	0XL06D0000000000088VS5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:25:43	GMT	131	878.70	GBp	BATE	0XL06A000000000088VRQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:25:43	GMT	1382	878.70	GBp	XLON	0XL061700000000088VSIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:25:51	GMT	103	878.60	GBp	TRQX	0XL06D0000000000088VS6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:26:35	GMT	156	878.60	GBp	CHIX	0XL067000000000088VRVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:26:35	GMT	65	878.60	GBp	BATE	0XL06A000000000088VRT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:26:57	GMT	132	878.50	GBp	BATE	0XL06A000000000088VRU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:26:57	GMT	264	878.50	GBp	XLON	0XL061700000000088VSKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:28:00	GMT	681	879.00	GBp	XLON	0XL061700000000088VSMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:28:00	GMT	1138	879.00	GBp	XLON	0XL061700000000088VSMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:28:00	GMT	84	879.10	GBp	TRQX	0XL06D0000000000088VSAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:28:00	GMT	156	879.10	GBp	BATE	0XL06A000000000088VRVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:28:00	GMT	224	879.10	GBp	CHIX	0XL067000000000088VS2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:28:21	GMT	163	878.90	GBp	BATE	0XL06A000000000088VS0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:28:35	GMT	126	878.80	GBp	TRQX	0XL06D0000000000088VSC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:28:35	GMT	401	878.80	GBp	CHIX	0XL067000000000088VS4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:28:35	GMT	84	878.70	GBp	TRQX	0XL06D0000000000088VSC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:28:35	GMT	1364	878.70	GBp	XLON	0XL061700000000088VSO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:28:35	GMT	310	878.70	GBp	CHIX	0XL067000000000088VS4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:28:35	GMT	62	878.70	GBp	BATE	0XL06A000000000088VS10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:28:36	GMT	164	878.60	GBp	BATE	0XL06A000000000088VS11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:28:36	GMT	127	878.60	GBp	TRQX	0XL06D0000000000088VSC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:28:36	GMT	124	878.60	GBp	CHIX	0XL067000000000088VS4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:28:36	GMT	277	878.60	GBp	CHIX	0XL067000000000088VS4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:28:37	GMT	580	878.50	GBp	XLON	0XL061700000000088VSOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:28:37	GMT	633	878.50	GBp	XLON	0XL061700000000088VSOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:28:37	GMT	152	878.50	GBp	XLON	0XL061700000000088VSOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:28:50	GMT	80	878.20	GBp	BATE	0XL06A000000000088VS1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:28:50	GMT	56	878.20	GBp	TRQX	0XL06D0000000000088VSD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:28:50	GMT	816	878.10	GBp	XLON	0XL061700000000088VSOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:28:50	GMT	60	878.00	GBp	BATE	0XL06A000000000088VS1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:28:50	GMT	216	878.00	GBp	CHIX	0XL067000000000088VS55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:28:50	GMT	936	877.90	GBp	XLON	0XL061700000000088VSOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:29:01	GMT	84	877.90	GBp	TRQX	0XL06D0000000000088VSD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:29:01	GMT	216	877.80	GBp	CHIX	0XL067000000000088VS5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:29:01	GMT	60	877.70	GBp	BATE	0XL06A000000000088VS21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:29:01	GMT	264	877.70	GBp	XLON	0XL061700000000088VSP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:29:57	GMT	102	877.80	GBp	BATE	0XL06A000000000088VS4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:30:01	GMT	1061	878.00	GBp	XLON	0XL061700000000088VSRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:30:19	GMT	193	877.90	GBp	BATE	0XL06A000000000088VS6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:30:21	GMT	796	877.70	GBp	XLON	0XL061700000000088VSSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:30:59	GMT	71	877.60	GBp	TRQX	0XL06D0000000000088VSJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:30:59	GMT	156	877.60	GBp	CHIX	0XL067000000000088VSB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:30:59	GMT	69	877.60	GBp	BATE	0XL06A000000000088VS8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:31:01	GMT	796	877.50	GBp	XLON	0XL061700000000088VSVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:31:01	GMT	113	877.50	GBp	BATE	0XL06A000000000088VS8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:31:01	GMT	97	877.50	GBp	CHIX	0XL067000000000088VSB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:31:01	GMT	94	877.40	GBp	BATE	0XL06A000000000088VS8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:31:01	GMT	258	877.40	GBp	CHIX	0XL067000000000088VSB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:31:01	GMT	44	877.40	GBp	TRQX	0XL06D0000000000088VSJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:31:27	GMT	326	877.20	GBp	XLON	0XL061700000000088VT0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:31:27	GMT	212	877.20	GBp	CHIX	0XL067000000000088VSCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:31:27	GMT	142	877.20	GBp	BATE	0XL06A000000000088VS9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:31:27	GMT	118	877.20	GBp	TRQX	0XL06D0000000000088VSKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:31:31	GMT	126	877.00	GBp	BATE	0XL06A000000000088VS9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:31:31	GMT	481	877.00	GBp	XLON	0XL061700000000088VT14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:31:31	GMT	310	877.00	GBp	CHIX	0XL067000000000088VSCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:31:31	GMT	101	877.00	GBp	TRQX	0XL06D0000000000088VSKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:32:03	GMT	129	877.70	GBp	BATE	0XL06A000000000088VSBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:32:11	GMT	352	877.60	GBp	CHIX	0XL067000000000088VSEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:32:11	GMT	104	877.60	GBp	TRQX	0XL06D0000000000088VSMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:32:13	GMT	183	877.50	GBp	BATE	0XL06A000000000088VSCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:32:13	GMT	64	877.50	GBp	BATE	0XL06A000000000088VSCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:32:31	GMT	1338	877.40	GBp	XLON	0XL061700000000088VT3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:32:42	GMT	264	877.30	GBp	CHIX	0XL067000000000088VSFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:32:42	GMT	79	877.30	GBp	TRQX	0XL06D0000000000088VSNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:32:44	GMT	96	877.20	GBp	BATE	0XL06A000000000088VSDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:33:12	GMT	1079	877.90	GBp	XLON	0XL061700000000088VT52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:33:36	GMT	1516	878.20	GBp	XLON	0XL061700000000088VT64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:33:36	GMT	76	878.20	GBp	CHIX	0XL06700000000088VSI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:33:40	GMT	126	878.00	GBp	BATE	0XL06A000000000088VSG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:33:42	GMT	144	878.00	GBp	BATE	0XL06A000000000088VSGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:33:45	GMT	1137	877.90	GBp	XLON	0XL061700000000088VT6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:33:45	GMT	96	877.90	GBp	TRQX	0XL06D0000000000088VSQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:33:45	GMT	307	877.90	GBp	CHIX	0XL067000000000088VSII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:34:05	GMT	152	878.00	GBp	BATE	0XL06A000000000088VSHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:34:59	GMT	64	878.80	GBp	BATE	0XL06A000000000088VSIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:35:19	GMT	1939	879.20	GBp	XLON	0XL061700000000088VT98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:35:19	GMT	562	879.20	GBp	CHIX	0XL067000000000088VSM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:35:54	GMT	188	879.00	GBp	BATE	0XL06A000000000088VSKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:36:36	GMT	80	879.30	GBp	CHIX	0XL067000000000088VSOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:36:36	GMT	569	879.30	GBp	XLON	0XL061700000000088VTD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:36:36	GMT	273	879.30	GBp	BATE	0XL06A000000000088VSMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:36:59	GMT	290	879.50	GBp	CHIX	0XL067000000000088VSOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:36:59	GMT	874	879.50	GBp	XLON	0XL061700000000088VTE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:37:12	GMT	156	879.20	GBp	BATE	0XL06A000000000088VSNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:37:12	GMT	591	879.20	GBp	CHIX	0XL067000000000088VSOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:37:12	GMT	1756	879.20	GBp	XLON	0XL061700000000088VTEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:37:12	GMT	39	879.20	GBp	XLON	0XL061700000000088VTEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:37:12	GMT	170	879.20	GBp	TRQX	0XL06D0000000000088VT49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:37:12	GMT	534	879.00	GBp	XLON	0XL061700000000088VTEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:37:12	GMT	47	879.00	GBp	BATE	0XL06A000000000088VSNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:37:12	GMT	1088	879.00	GBp	CHIX	0XL067000000000088VSP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:37:12	GMT	2779	879.00	GBp	XLON	0XL061700000000088VTEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:38:04	GMT	62	878.90	GBp	BATE	0XL06A000000000088VSQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:38:04	GMT	146	878.90	GBp	BATE	0XL06A000000000088VSQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:38:04	GMT	669	878.90	GBp	TRQX	0XL06D0000000000088VT6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:38:06	GMT	264	878.80	GBp	XLON	0XL061700000000088VTIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:38:06	GMT	191	878.80	GBp	BATE	0XL06A000000000088VSQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:38:06	GMT	69	878.80	GBp	CHIX	0XL067000000000088VSRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:38:11	GMT	295	878.70	GBp	XLON	0XL061700000000088VTIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:38:13	GMT	116	878.60	GBp	CHIX	0XL067000000000088VSRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:38:13	GMT	171	878.60	GBp	BATE	0XL06A000000000088VSQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:38:18	GMT	82	878.60	GBp	TRQX	0XL06D0000000000088VT7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:38:20	GMT	797	878.50	GBp	XLON	0XL061700000000088VTIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:38:20	GMT	78	878.50	GBp	BATE	0XL06A000000000088VSR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:38:20	GMT	49	878.50	GBp	CHIX	0XL067000000000088VSRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:38:20	GMT	3	878.50	GBp	CHIX	0XL067000000000088VSRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:38:50	GMT	458	878.70	GBp	XLON	0XL061700000000088VTJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:38:51	GMT	33	878.70	GBp	BATE	0XL06A000000000088VSS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:39:18	GMT	426	878.80	GBp	BATE	0XL06A000000000088VSTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:39:19	GMT	123	878.70	GBp	CHIX	0XL067000000000088VSUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:39:19	GMT	43	878.80	GBp	BATE	0XL06A000000000088VSTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:39:19	GMT	47	878.80	GBp	BATE	0XL06A000000000088VSTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:39:19	GMT	1	878.80	GBp	BATE	0XL06A000000000088VSTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:40:13	GMT	68	879.30	GBp	TRQX	0XL06D0000000000088VTD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:40:13	GMT	131	879.30	GBp	BATE	0XL06A000000000088VT02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:40:15	GMT	246	879.20	GBp	BATE	0XL06A000000000088VT0D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:40:16	GMT	53	879.20	GBp	BATE	0XL06A000000000088VT0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:40:19	GMT	1273	879.10	GBp	XLON	0XL061700000000088VTOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:40:19	GMT	543	879.10	GBp	CHIX	0XL067000000000088VT1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:40:25	GMT	141	879.00	GBp	TRQX	0XL06D000000000088VTDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:40:25	GMT	407	878.80	GBp	CHIX	0XL067000000000088VT1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:40:25	GMT	260	878.80	GBp	TRQX	0XL06D000000000088VTDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:40:25	GMT	1954	878.80	GBp	XLON	0XL061700000000088VTPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:40:57	GMT	70	878.70	GBp	TRQX	0XL06D000000000088VTFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:40:58	GMT	57	878.70	GBp	BATE	0XL06A000000000088VT27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:41:08	GMT	45	878.80	GBp	BATE	0XL06A000000000088VT2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:41:28	GMT	46	878.70	GBp	BATE	0XL06A000000000088VT30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:41:29	GMT	408	878.60	GBp	CHIX	0XL067000000000088VT3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:41:29	GMT	1138	878.60	GBp	XLON	0XL061700000000088VTRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:41:29	GMT	245	878.60	GBp	XLON	0XL061700000000088VTRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:41:55	GMT	408	878.80	GBp	CHIX	0XL067000000000088VT4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:41:55	GMT	935	878.80	GBp	XLON	0XL061700000000088VTSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:42:08	GMT	1125	878.50	GBp	XLON	0XL061700000000088VTTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:42:08	GMT	306	878.50	GBp	CHIX	0XL067000000000088VT54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:42:43	GMT	161	878.50	GBp	BATE	0XL06A000000000088VT6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:42:45	GMT	1689	878.30	GBp	XLON	0XL061700000000088VTUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:42:45	GMT	307	878.30	GBp	CHIX	0XL067000000000088VT62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:42:45	GMT	121	878.30	GBp	TRQX	0XL06D000000000088VTK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:42:47	GMT	43	878.10	GBp	BATE	0XL06A000000000088VT74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:42:47	GMT	43	878.10	GBp	BATE	0XL06A000000000088VT75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:42:47	GMT	47	878.10	GBp	BATE	0XL06A000000000088VT76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:42:48	GMT	53	878.10	GBp	TRQX	0XL06D000000000088VTKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:42:50	GMT	70	878.00	GBp	TRQX	0XL06D000000000088VTLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:42:50	GMT	131	878.00	GBp	CHIX	0XL067000000000088VT6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:42:53	GMT	686	877.90	GBp	XLON	0XL061700000000088VTVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:43:18	GMT	48	878.00	GBp	BATE	0XL06A000000000088VT8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:43:48	GMT	79	878.10	GBp	BATE	0XL06A000000000088VT9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:43:50	GMT	39	878.10	GBp	BATE	0XL06A000000000088VT9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:43:50	GMT	43	878.10	GBp	BATE	0XL06A000000000088VT9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:43:53	GMT	157	878.00	GBp	CHIX	0XL067000000000088VT92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:43:56	GMT	97	878.10	GBp	BATE	0XL06A000000000088VT9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:44:35	GMT	173	878.30	GBp	BATE	0XL06A000000000088VTBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:45:42	GMT	141	878.50	GBp	BATE	0XL06A000000000088VTGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:45:48	GMT	70	878.50	GBp	BATE	0XL06A000000000088VTGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:45:54	GMT	758	878.30	GBp	XLON	0XL061700000000088VU7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:45:54	GMT	336	878.30	GBp	XLON	0XL061700000000088VU7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:45:54	GMT	72	878.40	GBp	BATE	0XL06A000000000088VTHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:45:54	GMT	45	878.40	GBp	BATE	0XL06A000000000088VTHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:45:54	GMT	18	878.40	GBp	BATE	0XL06A000000000088VTHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:46:31	GMT	270	879.00	GBp	XLON	0XL061700000000088VU9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:46:32	GMT	231	879.00	GBp	CHIX	0XL067000000000088VTHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:47:22	GMT	567	879.20	GBp	BATE	0XL06A000000000088VTL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:47:35	GMT	3162	878.80	GBp	XLON	0XL061700000000088VUDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:47:35	GMT	694	878.80	GBp	CHIX	0XL067000000000088VTKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:47:35	GMT	245	878.80	GBp	TRQX	0XL06D000000000088VU20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:47:35	GMT	460	878.80	GBp	BATE	0XL06A000000000088VTMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:47:36	GMT	134	878.70	GBp	BATE	0XL06A000000000088VTMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:47:51	GMT	41	878.70	GBp	BATE	0XL06A000000000088VTMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:47:51	GMT	42	878.70	GBp	BATE	0XL06A000000000088VTMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:47:51	GMT	32	878.70	GBp	BATE	0XL06A000000000088VTMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:47:51	GMT	2149	878.60	GBp	XLON	0XL061700000000088VUDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:47:51	GMT	693	878.60	GBp	CHIX	0XL067000000000088VTKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:47:55	GMT	22	878.80	GBp	BATE	0XL06A000000000088VTN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:47:55	GMT	104	878.80	GBp	BATE	0XL06A000000000088VTN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:47:56	GMT	167	878.60	GBp	TRQX	0XL06D000000000088VU25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:47:56	GMT	2393	878.50	GBp	XLON	0XL061700000000088VUE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:47:56	GMT	694	878.50	GBp	CHIX	0XL067000000000088VTL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:47:57	GMT	46	878.50	GBp	BATE	0XL06A000000000088VTNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:47:57	GMT	46	878.50	GBp	BATE	0XL06A000000000088VTNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:47:57	GMT	40	878.50	GBp	BATE	0XL06A000000000088VTNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:47:57	GMT	38	878.50	GBp	BATE	0XL06A000000000088VTNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:47:57	GMT	43	878.50	GBp	BATE	0XL06A000000000088VTNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:48:11	GMT	202	878.50	GBp	BATE	0XL06A000000000088VTO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:48:41	GMT	100	878.70	GBp	BATE	0XL06A000000000088VTPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:49:00	GMT	98	878.60	GBp	XLON	0XL061700000000088VUGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:49:33	GMT	251	879.10	GBp	BATE	0XL06A000000000088VTRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:49:33	GMT	138	879.10	GBp	TRQX	0XL06D000000000088VU5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:24	GMT	93	879.20	GBp	BATE	0XL06A000000000088VTTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:24	GMT	316	879.20	GBp	CHIX	0XL067000000000088VTQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:24	GMT	656	879.20	GBp	XLON	0XL061700000000088VUKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:24	GMT	341	879.20	GBp	XLON	0XL061700000000088VUKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:25	GMT	640	879.00	GBp	CHIX	0XL067000000000088VTQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:25	GMT	2335	879.00	GBp	XLON	0XL061700000000088VUKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:26	GMT	1643	878.90	GBp	XLON	0XL061700000000088VUKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:26	GMT	268	878.90	GBp	TRQX	0XL06D000000000088VU6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:26	GMT	473	878.80	GBp	XLON	0XL061700000000088VUKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:26	GMT	444	878.90	GBp	CHIX	0XL067000000000088VTQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:26	GMT	92	878.80	GBp	CHIX	0XL067000000000088VTQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:26	GMT	2047	878.70	GBp	XLON	0XL061700000000088VUKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:26	GMT	640	878.70	GBp	CHIX	0XL067000000000088VTQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:26	GMT	288	878.70	GBp	XLON	0XL061700000000088VUKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:26	GMT	220	878.70	GBp	TRQX	0XL06D000000000088VU70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:26	GMT	269	878.60	GBp	TRQX	0XL06D000000000088VU71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:27	GMT	194	878.60	GBp	BATE	0XL06A000000000088VTU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:27	GMT	39	878.60	GBp	BATE	0XL06A000000000088VTU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:27	GMT	45	878.60	GBp	BATE	0XL06A000000000088VTU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:28	GMT	40	878.60	GBp	BATE	0XL06A000000000088VTU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:28	GMT	45	878.60	GBp	BATE	0XL06A000000000088VTU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:28	GMT	45	878.60	GBp	BATE	0XL06A000000000088VTUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:28	GMT	43	878.60	GBp	BATE	0XL06A000000000088VTUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:28	GMT	41	878.60	GBp	BATE	0XL06A000000000088VTUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:28	GMT	44	878.60	GBp	BATE	0XL06A000000000088VTUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:28	GMT	38	878.60	GBp	BATE	0XL06A000000000088VTUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:50:28	GMT	61	878.60	GBp	BATE	0XL06A000000000088VTUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:52:12	GMT	387	879.50	GBp	BATE	0XL06A000000000088VU2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:52:12	GMT	711	879.30	GBp	XLON	0XL061700000000088VUOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:52:12	GMT	172	879.20	GBp	TRQX	0XL06D000000000088VUAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:52:12	GMT	59	879.20	GBp	CHIX	0XL067000000000088VTTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:52:12	GMT	1138	879.10	GBp	XLON	0XL061700000000088VUOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:52:36	GMT	40	879.10	GBp	BATE	0XL06A000000000088VU3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:52:36	GMT	39	879.10	GBp	BATE	0XL06A000000000088VU3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:52:36	GMT	39	879.10	GBp	BATE	0XL06A000000000088VU3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:52:40	GMT	46	879.10	GBp	BATE	0XL06A000000000088VU42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:52:40	GMT	39	879.10	GBp	BATE	0XL06A000000000088VU45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:52:40	GMT	44	879.10	GBp	BATE	0XL06A000000000088VU46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:52:41	GMT	44	879.10	GBp	BATE	0XL06A000000000088VU49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:52:43	GMT	173	879.00	GBp	CHIX	0XL067000000000088VTUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:52:43	GMT	120	879.00	GBp	CHIX	0XL067000000000088VTUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:52:43	GMT	806	878.90	GBp	XLON	0XL061700000000088VUPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:52:43	GMT	123	878.90	GBp	CHIX	0XL067000000000088VTUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:52:44	GMT	129	879.00	GBp	TRQX	0XL06D000000000088VUB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:52:45	GMT	872	879.00	GBp	BATE	0XL06A000000000088VU4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:52:45	GMT	210	879.00	GBp	BATE	0XL06A000000000088VU4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:52:45	GMT	52	879.00	GBp	BATE	0XL06A000000000088VU4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:53:05	GMT	1139	878.80	GBp	XLON	0XL061700000000088VUQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:53:31	GMT	129	878.70	GBp	TRQX	0XL06D000000000088VUCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:53:31	GMT	111	878.70	GBp	BATE	0XL06A000000000088VU6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:53:31	GMT	503	878.70	GBp	CHIX	0XL067000000000088VU0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:53:31	GMT	210	878.60	GBp	CHIX	0XL067000000000088VU0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:53:32	GMT	39	878.60	GBp	BATE	0XL06A000000000088VU72

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:53:32	GMT	42	878.60	GBp	BATE	0XL06A000000000088VU73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:53:32	GMT	51	878.60	GBp	BATE	0XL06A000000000088VU74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:53:34	GMT	85	878.50	GBp	TRQX	0XL06D000000000088VUCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:53:34	GMT	567	878.50	GBp	XLON	0XL0617000000000088VURC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:53:35	GMT	306	878.30	GBp	CHIX	0XL06700000000088VU11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:53:35	GMT	525	878.30	GBp	XLON	0XL0617000000000088VURD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:53:35	GMT	42	878.30	GBp	BATE	0XL06A000000000088VU7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:53:35	GMT	45	878.30	GBp	BATE	0XL06A000000000088VU7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:53:35	GMT	19	878.30	GBp	BATE	0XL06A000000000088VU7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:53:45	GMT	732	878.20	GBp	XLON	0XL0617000000000088VURK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:53:45	GMT	92	878.20	GBp	TRQX	0XL06D000000000088VUCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:53:55	GMT	123	878.10	GBp	CHIX	0XL06700000000088VU1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:53:57	GMT	41	878.20	GBp	BATE	0XL06A000000000088VU8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:53:57	GMT	14	878.20	GBp	BATE	0XL06A000000000088VU8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:53:58	GMT	782	878.00	GBp	XLON	0XL0617000000000088VUSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:54:34	GMT	135	878.30	GBp	BATE	0XL06A000000000088VUAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:54:54	GMT	79	878.30	GBp	BATE	0XL06A000000000088VUB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:54:54	GMT	23	878.30	GBp	BATE	0XL06A000000000088VUBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:54:59	GMT	44	878.30	GBp	BATE	0XL06A000000000088VUC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:54:59	GMT	47	878.30	GBp	BATE	0XL06A000000000088VUC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:54:59	GMT	8	878.30	GBp	BATE	0XL06A000000000088VUC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:55:15	GMT	187	878.00	GBp	CHIX	0XL06700000000088VU4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:55:16	GMT	603	877.90	GBp	XLON	0XL0617000000000088VUV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:55:21	GMT	130	877.90	GBp	TRQX	0XL06D000000000088VUH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:55:50	GMT	373	877.80	GBp	XLON	0XL0617000000000088VV16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:55:50	GMT	269	877.80	GBp	BATE	0XL06A000000000088VUH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:55:50	GMT	184	877.80	GBp	CHIX	0XL06700000000088VU6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:55:51	GMT	293	877.70	GBp	CHIX	0XL06700000000088VU6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:55:51	GMT	748	877.70	GBp	XLON	0XL0617000000000088VV17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:55:51	GMT	401	877.70	GBp	XLON	0XL0617000000000088VV18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:55:53	GMT	38	877.80	GBp	BATE	0XL06A000000000088VUHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:55:53	GMT	28	877.80	GBp	BATE	0XL06A000000000088VUHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:56:51	GMT	957	878.50	GBp	XLON	0XL0617000000000088VV54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:56:51	GMT	168	878.50	GBp	XLON	0XL0617000000000088VV55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:56:51	GMT	151	878.50	GBp	BATE	0XL06A000000000088VUKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:57:06	GMT	79	878.50	GBp	BATE	0XL06A000000000088VULF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:57:12	GMT	73	878.40	GBp	TRQX	0XL06D000000000088VULH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:57:14	GMT	209	878.40	GBp	BATE	0XL06A000000000088VULO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:57:14	GMT	3	878.40	GBp	BATE	0XL06A000000000088VULQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:57:14	GMT	49	878.40	GBp	BATE	0XL06A000000000088VULR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:57:15	GMT	1523	878.30	GBp	XLON	0XL0617000000000088VV5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:57:16	GMT	286	878.20	GBp	CHIX	0XL06700000000088VUAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:57:16	GMT	162	878.20	GBp	TRQX	0XL06D000000000088VULR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:57:16	GMT	356	878.10	GBp	XLON	0XL0617000000000088VV5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:57:16	GMT	550	878.10	GBp	XLON	0XL0617000000000088VV5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:57:17	GMT	320	878.00	GBp	CHIX	0XL06700000000088VUAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:57:17	GMT	1524	878.00	GBp	XLON	0XL0617000000000088VV5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:57:17	GMT	38	878.00	GBp	BATE	0XL06A000000000088VULT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:57:17	GMT	8	878.00	GBp	BATE	0XL06A000000000088VULU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:57:18	GMT	597	877.90	GBp	CHIX	0XL06700000000088VUAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:57:21	GMT	304	877.90	GBp	TRQX	0XL06D000000000088VULU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:58:03	GMT	46	878.60	GBp	BATE	0XL06A000000000088VUNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:58:03	GMT	39	878.60	GBp	BATE	0XL06A000000000088VUNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:58:03	GMT	39	878.60	GBp	BATE	0XL06A000000000088VUNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:58:05	GMT	39	878.60	GBp	BATE	0XL06A000000000088VUO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:58:05	GMT	41	878.60	GBp	BATE	0XL06A000000000088VUO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:58:05	GMT	39	878.60	GBp	BATE	0XL06A000000000088VUOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:58:05	GMT	41	878.60	GBp	BATE	0XL06A000000000088VUOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:58:05	GMT	40	878.60	GBp	BATE	0XL06A000000000088VUOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:58:05	GMT	46	878.60	GBp	BATE	0XL06A000000000088VUOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:58:06	GMT	753	878.50	GBp	XLON	0XL0617000000000088VV7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:58:06	GMT	240	878.50	GBp	XLON	0XL0617000000000088VV7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:58:06	GMT	270	878.50	GBp	CHIX	0XL06700000000088VUBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:58:07	GMT	45	878.50	GBp	BATE	0XL06A000000000088VUP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:58:07	GMT	38	878.50	GBp	BATE	0XL06A000000000088VUP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:58:07	GMT	41	878.50	GBp	BATE	0XL06A000000000088VUP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:58:08	GMT	38	878.50	GBp	BATE	0XL06A000000000088VUP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:58:08	GMT	30	878.50	GBp	BATE	0XL06A000000000088VUP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:59:01	GMT	597	878.60	GBp	XLON	0XL0617000000000088VV98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:59:01	GMT	160	878.60	GBp	CHIX	0XL06700000000088VUD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:59:01	GMT	400	878.60	GBp	BATE	0XL06A000000000088VUQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:59:01	GMT	59	878.60	GBp	TRQX	0XL06D000000000088VUO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:59:02	GMT	125	878.60	GBp	BATE	0XL06A000000000088VUQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:59:26	GMT	155	878.50	GBp	BATE	0XL06A000000000088VURQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:59:32	GMT	801	878.40	GBp	XLON	0XL0617000000000088VVAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:59:32	GMT	120	878.40	GBp	TRQX	0XL06D000000000088VUPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:59:32	GMT	300	878.40	GBp	CHIX	0XL06700000000088VUEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:59:32	GMT	205	878.40	GBp	XLON	0XL0617000000000088VVAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:59:33	GMT	41	878.40	GBp	BATE	0XL06A000000000088VUS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:59:33	GMT	38	878.40	GBp	BATE	0XL06A000000000088VUS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:59:33	GMT	16	878.40	GBp	BATE	0XL06A000000000088VUS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:59:36	GMT	240	878.30	GBp	CHIX	0XL06700000000088VUEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:59:36	GMT	745	878.30	GBp	XLON	0XL0617000000000088VVAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:59:50	GMT	100	878.20	GBp	TRQX	0XL06D000000000088VUPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:59:50	GMT	57	878.30	GBp	BATE	0XL06A000000000088VUSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:59:58	GMT	1007	878.10	GBp	XLON	0XL0617000000000088VVBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:59:58	GMT	300	878.10	GBp	CHIX	0XL06700000000088VUFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	08:59:58	GMT	120	878.10	GBp	TRQX	0XL06D000000000088VUQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:00:01	GMT	234	877.90	GBp	CHIX	0XL06700000000088VUFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:00:03	GMT	712	877.80	GBp	XLON	0XL0617000000000088VVCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:00:03	GMT	109	877.80	GBp	XLON	0XL0617000000000088VVCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:00:03	GMT	91	877.80	GBp	TRQX	0XL06D000000000088VUR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:00:04	GMT	234	877.60	GBp	CHIX	0XL06700000000088VUG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:00:04	GMT	91	877.50	GBp	TRQX	0XL06D000000000088VUR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:00:04	GMT	822	877.50	GBp	XLON	0XL0617000000000088VVCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:00:11	GMT	41	877.70	GBp	BATE	0XL06A000000000088VUVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:00:11	GMT	30	877.70	GBp	BATE	0XL06A000000000088VUVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:00:24	GMT	5	877.40	GBp	CHIX	0XL06700000000088VUH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:00:28	GMT	463	877.40	GBp	XLON	0XL0617000000000088VVDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:00:28	GMT	106	877.40	GBp	CHIX	0XL06700000000088VUHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:00:29	GMT	47	877.40	GBp	TRQX	0XL06D000000000088VUS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:00:31	GMT	348	877.20	GBp	XLON	0XL0617000000000088VVDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:00:32	GMT	51	877.10	GBp	TRQX	0XL06D000000000088VUSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:00:32	GMT	253	877.10	GBp	CHIX	0XL06700000000088VUHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:00:42	GMT	87	877.10	GBp	BATE	0XL06A000000000088VV1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:00:45	GMT	831	876.90	GBp	XLON	0XL0617000000000088VVE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:00:45	GMT	1	876.80	GBp	CHIX	0XL06700000000088VUIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:00:45	GMT	154	876.80	GBp	CHIX	0XL06700000000088VUJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:00:49	GMT	47	876.80	GBp	TRQX	0XL06D000000000088VUT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:00:49	GMT	108	877.00	GBp	BATE	0XL06A000000000088VV2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:01:03	GMT	692	877.30	GBp	XLON	0XL0617000000000088VVET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:01:03	GMT	141	877.20	GBp	BATE	0XL06A000000000088VV3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:01:03	GMT	519	877.10	GBp	XLON	0XL0617000000000088VVEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:01:10	GMT	65	877.10	GBp	CHIX	0XL06700000000088VUJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:01:21	GMT	143	877.00	GBp	BATE	0XL06A000000000088VV4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:01:24	GMT	53	876.90	GBp	TRQX	0XL06D000000000088VUTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:01:24	GMT	103	876.90	GBp	CHIX	0XL06700000000088VUJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:01:35	GMT	520	876.80	GBp	XLON	0XL0617000000000088VVGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:01:39	GMT	58	876.80	GBp	BATE	0XL06A000000000088VV6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:01:39	GMT	267	876.70	GBp	XLON	0XL0617000000000088VVH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:01:39	GMT	73	876.70	GBp	CHIX	0XL06700000000088VUKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:01:40	GMT	48	876.80	GBp	TRQX	0XL06D000000000088VUUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:01:44	GMT	131	876.80	GBp	BATE	0XL06A000000000088VV76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:01:44	GMT	104	876.60	GBp	CHIX	0XL06700000000088VUKP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:01:44	GMT	129	876.50	GBp	CHIX	0XL067000000000088VUKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:01:44	GMT	60	876.50	GBp	TRQX	0XL06D000000000088VUUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:01:45	GMT	684	876.40	GBp	XLON	0XL061700000000088VVHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:01:45	GMT	103	876.50	GBp	BATE	0XL06A000000000088VV7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:01:47	GMT	62	876.40	GBp	TRQX	0XL06D000000000088VUV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:01:54	GMT	269	876.50	GBp	BATE	0XL06A000000000088VV86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:01:58	GMT	69	876.50	GBp	BATE	0XL06A000000000088VV8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:02:05	GMT	132	876.20	GBp	CHIX	0XL067000000000088VULT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:02:05	GMT	49	876.20	GBp	TRQX	0XL06D000000000088VV03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:02:05	GMT	408	876.10	GBp	XLON	0XL061700000000088VVII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:02:05	GMT	103	876.00	GBp	CHIX	0XL067000000000088VULU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:02:05	GMT	78	876.20	GBp	BATE	0XL06A000000000088VV8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:02:39	GMT	94	876.20	GBp	CHIX	0XL067000000000088VUO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:02:39	GMT	44	876.10	GBp	BATE	0XL06A000000000088VVA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:02:48	GMT	148	876.00	GBp	CHIX	0XL067000000000088VUO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:02:51	GMT	456	875.90	GBp	XLON	0XL061700000000088VVL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:02:51	GMT	44	875.90	GBp	TRQX	0XL06D000000000088VV2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:02:55	GMT	47	875.90	GBp	BATE	0XL06A000000000088VVAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:02:55	GMT	5	875.90	GBp	BATE	0XL06A000000000088VVAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:03:13	GMT	142	875.90	GBp	BATE	0XL06A000000000088VVBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:03:57	GMT	82	876.10	GBp	TRQX	0XL06D000000000088VV6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:03:59	GMT	40	876.10	GBp	BATE	0XL06A000000000088VVG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:04:09	GMT	71	875.90	GBp	CHIX	0XL067000000000088VUT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:04:10	GMT	1367	875.80	GBp	XLON	0XL061700000000088VVP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:04:10	GMT	98	875.90	GBp	TRQX	0XL06D000000000088VV6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:04:10	GMT	84	875.90	GBp	BATE	0XL06A000000000088VVH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:04:14	GMT	48	875.80	GBp	TRQX	0XL06D000000000088VV74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:04:39	GMT	205	875.70	GBp	BATE	0XL06A000000000088VVIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:04:39	GMT	900	875.70	GBp	XLON	0XL061700000000088VVQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:04:39	GMT	579	875.70	GBp	CHIX	0XL067000000000088VUTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:04:44	GMT	98	875.60	GBp	TRQX	0XL06D000000000088VV86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:04:44	GMT	38	875.70	GBp	BATE	0XL06A000000000088VVJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:04:44	GMT	16	875.70	GBp	BATE	0XL06A000000000088VVJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:05:04	GMT	55	875.80	GBp	CHIX	0XL067000000000088VUUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:05:05	GMT	44	875.80	GBp	TRQX	0XL06D000000000088VV95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:05:05	GMT	40	875.80	GBp	BATE	0XL06A000000000088VVKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:05:05	GMT	39	875.80	GBp	BATE	0XL06A000000000088VVKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:05:05	GMT	47	875.80	GBp	BATE	0XL06A000000000088VVKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:05:05	GMT	43	875.80	GBp	BATE	0XL06A000000000088VVKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:05:05	GMT	38	875.80	GBp	BATE	0XL06A000000000088VVKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:05:05	GMT	3	875.80	GBp	BATE	0XL06A000000000088VVL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:05:07	GMT	38	875.80	GBp	BATE	0XL06A000000000088VVL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:05:07	GMT	17	875.80	GBp	BATE	0XL06A000000000088VVL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:05:08	GMT	370	875.60	GBp	CHIX	0XL067000000000088VUV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:05:10	GMT	67	875.60	GBp	TRQX	0XL06D000000000088VV99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:05:10	GMT	2186	875.50	GBp	XLON	0XL061700000000088VVRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:05:19	GMT	438	875.40	GBp	CHIX	0XL067000000000088VUVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:05:19	GMT	45	875.40	GBp	TRQX	0XL06D000000000088VV9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:05:20	GMT	63	875.50	GBp	BATE	0XL06A000000000088VVMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:05:29	GMT	68	875.30	GBp	TRQX	0XL06D000000000088VVA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:05:29	GMT	371	875.30	GBp	CHIX	0XL067000000000088VV07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:05:33	GMT	885	875.20	GBp	XLON	0XL061700000000088VVTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:05:40	GMT	47	875.30	GBp	BATE	0XL06A000000000088VVNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:05:41	GMT	44	875.30	GBp	BATE	0XL06A000000000088VVO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:05:43	GMT	46	875.30	GBp	BATE	0XL06A000000000088VVO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:05:43	GMT	7	875.30	GBp	BATE	0XL06A000000000088VVO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:05:43	GMT	120	875.10	GBp	CHIX	0XL067000000000088VV1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:05:59	GMT	76	875.40	GBp	CHIX	0XL067000000000088VV21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:06:26	GMT	323	875.30	GBp	XLON	0XL061700000000089000A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:06:29	GMT	438	875.20	GBp	BATE	0XL06A000000000088VVPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:06:29	GMT	126	875.20	GBp	CHIX	0XL067000000000088VV34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:06:35	GMT	1230	875.10	GBp	XLON	0XL061700000000089000G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:06:36	GMT	46	875.20	GBp	BATE	0XL06A000000000088VVQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:06:36	GMT	46	875.20	GBp	BATE	0XL06A000000000088VVQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:06:42	GMT	45	875.20	GBp	BATE	0XL06A000000000088VVR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:06:42	GMT	45	875.20	GBp	BATE	0XL06A000000000088VVR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:06:42	GMT	47	875.20	GBp	BATE	0XL06A000000000088VVR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:06:43	GMT	70	875.00	GBp	TRQX	0XL06D000000000088VVD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:06:43	GMT	1060	874.90	GBp	XLON	0XL061700000000089000T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:06:44	GMT	355	874.90	GBp	CHIX	0XL067000000000088VV3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:06:45	GMT	62	875.10	GBp	BATE	0XL06A000000000088VVRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:07:02	GMT	408	874.90	GBp	BATE	0XL06A000000000088VVSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:07:02	GMT	257	874.90	GBp	XLON	0XL061700000000890022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:07:02	GMT	1230	874.80	GBp	XLON	0XL061700000000890023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:07:02	GMT	86	874.70	GBp	CHIX	0XL067000000000088VV4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:07:02	GMT	801	874.70	GBp	XLON	0XL061700000000890024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:07:02	GMT	162	874.70	GBp	XLON	0XL061700000000890025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:07:03	GMT	130	874.70	GBp	TRQX	0XL06D000000000088VVEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:07:03	GMT	207	874.60	GBp	CHIX	0XL067000000000088VV4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:07:04	GMT	126	874.40	GBp	CHIX	0XL067000000000088VV4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:07:04	GMT	24	874.40	GBp	TRQX	0XL06D000000000088VVEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:07:04	GMT	1051	874.40	GBp	XLON	0XL061700000000890029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:07:05	GMT	62	874.40	GBp	TRQX	0XL06D000000000088VVES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:07:09	GMT	143	874.40	GBp	BATE	0XL06A000000000088VVT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:07:11	GMT	75	874.20	GBp	CHIX	0XL067000000000088VV58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:07:13	GMT	316	874.10	GBp	XLON	0XL061700000000089003B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:07:13	GMT	52	874.10	GBp	TRQX	0XL06D000000000088VVF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:07:16	GMT	50	874.10	GBp	BATE	0XL06A000000000088VVTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:07:42	GMT	159	874.30	GBp	BATE	0XL06A000000000088VVV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:07:52	GMT	106	874.30	GBp	BATE	0XL06A000000000088VVVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:07:57	GMT	109	874.30	GBp	BATE	0XL06A000000000088VVVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:08:33	GMT	235	874.80	GBp	BATE	0XL06A000000000089001E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:08:33	GMT	83	874.80	GBp	BATE	0XL06A000000000089001G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:08:49	GMT	151	874.60	GBp	CHIX	0XL067000000000088VV8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:08:50	GMT	366	874.50	GBp	XLON	0XL061700000000089007H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:08:50	GMT	52	874.50	GBp	TRQX	0XL06D000000000088VVIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:08:51	GMT	40	874.50	GBp	BATE	0XL06A000000000089001R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:08:51	GMT	46	874.50	GBp	BATE	0XL06A000000000089001S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:08:51	GMT	2	874.50	GBp	BATE	0XL06A000000000089001T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:08:51	GMT	268	874.40	GBp	CHIX	0XL067000000000088VV8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:08:52	GMT	91	874.30	GBp	TRQX	0XL06D000000000088VVJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:08:52	GMT	963	874.30	GBp	XLON	0XL061700000000089007L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:09:40	GMT	150	874.80	GBp	TRQX	0XL06D000000000088VVKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:09:40	GMT	250	874.70	GBp	CHIX	0XL067000000000088VV9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:09:42	GMT	182	874.80	GBp	BATE	0XL06A000000000089003T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:10:00	GMT	238	874.70	GBp	BATE	0XL06A000000000089004J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:10:19	GMT	46	874.80	GBp	BATE	0XL06A000000000089005E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:10:19	GMT	39	874.80	GBp	BATE	0XL06A000000000089005F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:10:19	GMT	45	874.80	GBp	BATE	0XL06A000000000089005G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:10:20	GMT	47	874.80	GBp	BATE	0XL06A000000000089005K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:10:20	GMT	34	874.80	GBp	BATE	0XL06A000000000089005L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:10:27	GMT	661	874.60	GBp	XLON	0XL061700000000089000CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:10:27	GMT	113	874.60	GBp	TRQX	0XL06D000000000088VVM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:11:20	GMT	390	875.30	GBp	XLON	0XL061700000000089000FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:11:20	GMT	386	875.30	GBp	CHIX	0XL067000000000088VVCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:11:20	GMT	1070	875.30	GBp	XLON	0XL061700000000089000FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:11:20	GMT	297	875.20	GBp	BATE	0XL06A000000000890084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:11:20	GMT	617	875.10	GBp	CHIX	0XL067000000000088VVCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:11:20	GMT	260	875.10	GBp	XLON	0XL061700000000089000FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:11:20	GMT	623	875.10	GBp	XLON	0XL061700000000089000FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:11:20	GMT	266	875.10	GBp	XLON	0XL061700000000089000FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:11:20	GMT	266	875.10	GBp	XLON	0XL061700000000089000FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:11:21	GMT	47	875.20	GBp	BATE	0XL06A000000000890086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:11:21	GMT	40	875.20	GBp	BATE	0XL06A000000000890087

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:11:21	GMT	46	875.20	GBp	BATE	0XL06A0000000000890088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:11:21	GMT	78	875.20	GBp	BATE	0XL06A0000000000890089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:11:23	GMT	1043	875.10	GBp	XLON	0XL0617000000000890G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:11:27	GMT	42	875.20	GBp	BATE	0XL06A000000000089008C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:11:27	GMT	40	875.20	GBp	BATE	0XL06A000000000089008D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:11:32	GMT	40	875.20	GBp	BATE	0XL06A0000000000890095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:11:43	GMT	38	875.10	GBp	BATE	0XL06A000000000089009J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:11:43	GMT	11	875.10	GBp	BATE	0XL06A000000000089009K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:12:18	GMT	39	875.00	GBp	BATE	0XL06A000000000089008B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:12:18	GMT	38	875.00	GBp	BATE	0XL06A000000000089008B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:12:18	GMT	7	875.00	GBp	BATE	0XL06A000000000089008BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:12:30	GMT	89	874.90	GBp	XLON	0XL0617000000000890I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:12:30	GMT	1728	874.90	GBp	XLON	0XL0617000000000890I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:12:34	GMT	436	874.90	GBp	CHIX	0XL0670000000000088VVE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:12:48	GMT	177	874.90	GBp	TRQX	0XL06D000000000088VVS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:12:49	GMT	45	874.90	GBp	BATE	0XL06A000000000008900C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:12:49	GMT	40	874.90	GBp	BATE	0XL06A000000000008900C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:12:49	GMT	40	874.90	GBp	BATE	0XL06A000000000008900C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:12:51	GMT	38	874.90	GBp	BATE	0XL06A000000000008900CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:12:51	GMT	38	874.90	GBp	BATE	0XL06A000000000008900CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:12:51	GMT	2	874.90	GBp	BATE	0XL06A000000000008900CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:12:57	GMT	43	875.00	GBp	BATE	0XL06A000000000008900CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:12:57	GMT	38	875.00	GBp	BATE	0XL06A000000000008900CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:12:57	GMT	41	875.00	GBp	BATE	0XL06A000000000008900CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:13:48	GMT	261	875.60	GBp	BATE	0XL06A000000000008900EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:13:49	GMT	384	875.50	GBp	XLON	0XL0617000000000890MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:13:49	GMT	79	875.50	GBp	CHIX	0XL0670000000000088VVG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:13:49	GMT	149	875.50	GBp	TRQX	0XL06D000000000088VVUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:13:49	GMT	560	875.30	GBp	CHIX	0XL0670000000000088VVG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:13:49	GMT	310	875.30	GBp	XLON	0XL0617000000000890MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:13:49	GMT	2215	875.30	GBp	XLON	0XL0617000000000890MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:13:49	GMT	209	875.30	GBp	TRQX	0XL06D000000000088VVUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:13:50	GMT	144	875.40	GBp	BATE	0XL06A000000000008900F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:13:50	GMT	51	875.40	GBp	BATE	0XL06A000000000008900F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:15:09	GMT	269	875.80	GBp	BATE	0XL06A000000000008900H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:15:09	GMT	1986	875.80	GBp	XLON	0XL0617000000000890PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:15:09	GMT	268	875.80	GBp	TRQX	0XL06D000000000089000J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:15:40	GMT	171	876.00	GBp	BATE	0XL06A0000000000890I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:15:41	GMT	41	876.00	GBp	BATE	0XL06A000000000008900IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:16:38	GMT	1256	876.90	GBp	CHIX	0XL0670000000000088VVLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:16:49	GMT	269	876.80	GBp	TRQX	0XL06D000000000089006E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:16:50	GMT	2842	876.70	GBp	XLON	0XL0617000000000890UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:17:04	GMT	38	876.80	GBp	BATE	0XL06A000000000008900P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:17:04	GMT	44	876.80	GBp	BATE	0XL06A000000000008900P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:17:04	GMT	45	876.80	GBp	BATE	0XL06A000000000008900P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:17:06	GMT	44	876.80	GBp	BATE	0XL06A000000000008900P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:17:06	GMT	202	876.60	GBp	TRQX	0XL06D000000000089006V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:17:06	GMT	909	876.60	GBp	XLON	0XL0617000000000890VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:17:06	GMT	494	876.60	GBp	CHIX	0XL0670000000000088VVMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:17:08	GMT	44	876.70	GBp	BATE	0XL06A000000000008900PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:17:08	GMT	136	876.70	GBp	BATE	0XL06A000000000008900PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:17:11	GMT	1392	876.40	GBp	CHIX	0XL0670000000000088VVMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:17:11	GMT	1334	876.40	GBp	XLON	0XL0617000000000890VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:17:12	GMT	801	876.40	GBp	XLON	0XL0617000000000890VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:17:12	GMT	801	876.40	GBp	XLON	0XL0617000000000890VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:17:12	GMT	2580	876.40	GBp	XLON	0XL0617000000000890VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:17:12	GMT	202	876.30	GBp	TRQX	0XL06D0000000000890075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:17:34	GMT	198	876.20	GBp	BATE	0XL06A000000000008900QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:17:49	GMT	185	876.40	GBp	BATE	0XL06A000000000008900R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:18:22	GMT	150	877.30	GBp	BATE	0XL06A000000000008900SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:18:22	GMT	78	877.20	GBp	CHIX	0XL0670000000000088VVP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:18:45	GMT	456	877.20	GBp	BATE	0XL06A000000000008900T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:18:45	GMT	80	877.20	GBp	TRQX	0XL06D000000000089000A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:18:46	GMT	265	877.20	GBp	BATE	0XL06A000000000008900T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:18:50	GMT	360	877.00	GBp	CHIX	0XL0670000000000088VVQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:19:05	GMT	42	877.10	GBp	BATE	0XL06A000000000008900U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:19:05	GMT	39	877.10	GBp	BATE	0XL06A000000000008900U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:19:05	GMT	55	877.10	GBp	BATE	0XL06A000000000008900U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:19:19	GMT	46	877.10	GBp	BATE	0XL06A000000000008900V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:19:19	GMT	1	877.10	GBp	BATE	0XL06A000000000008900V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:20:07	GMT	1100	876.90	GBp	XLON	0XL0617000000000890155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:20:07	GMT	113	877.00	GBp	TRQX	0XL06D000000000089000CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:20:07	GMT	897	876.80	GBp	XLON	0XL0617000000000890157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:20:07	GMT	229	876.80	GBp	CHIX	0XL0670000000000088VVRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:20:07	GMT	83	876.80	GBp	CHIX	0XL0670000000000088VVS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:20:41	GMT	189	876.80	GBp	TRQX	0XL06D000000000089000CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:20:48	GMT	120	876.80	GBp	BATE	0XL06A000000000089013H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:20:55	GMT	761	876.70	GBp	CHIX	0XL0670000000000088VVU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:20:57	GMT	100	876.70	GBp	BATE	0XL06A0000000000890142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:20:57	GMT	113	876.70	GBp	TRQX	0XL06D000000000089000DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:20:57	GMT	801	876.60	GBp	XLON	0XL061700000000089017G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:20:57	GMT	38	876.70	GBp	BATE	0XL06A0000000000890144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:20:57	GMT	801	876.60	GBp	XLON	0XL061700000000089017H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:20:57	GMT	264	876.60	GBp	XLON	0XL061700000000089017I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:20:57	GMT	723	876.60	GBp	XLON	0XL061700000000089017J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:20:58	GMT	38	876.60	GBp	BATE	0XL06A000000000089014B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:20:58	GMT	47	876.60	GBp	BATE	0XL06A000000000089014C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:20:59	GMT	460	876.50	GBp	CHIX	0XL0670000000000088VVUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:20:59	GMT	60	876.40	GBp	CHIX	0XL0670000000000088VVUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:20:59	GMT	178	876.50	GBp	TRQX	0XL06D000000000089000DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:21:24	GMT	41	876.60	GBp	BATE	0XL0640000000000890156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:21:24	GMT	7	876.60	GBp	BATE	0XL0640000000000890157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:22:33	GMT	1191	877.60	GBp	XLON	0XL06170000000008901BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:23:01	GMT	56	877.70	GBp	TRQX	0XL06D000000000089000HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:23:01	GMT	178	877.70	GBp	CHIX	0XL067000000000089001S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:23:13	GMT	297	877.60	GBp	BATE	0XL0640000000000890193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:23:13	GMT	859	877.40	GBp	XLON	0XL06170000000008901CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:23:13	GMT	171	877.50	GBp	TRQX	0XL06D000000000089000HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:23:13	GMT	577	877.50	GBp	CHIX	0XL0670000000000089027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:23:13	GMT	759	877.40	GBp	XLON	0XL06170000000008901CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:23:13	GMT	1023	877.40	GBp	XLON	0XL06170000000008901CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:01	GMT	172	877.30	GBp	TRQX	0XL06D000000000089000KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:01	GMT	172	877.20	GBp	TRQX	0XL06D000000000089000KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:01	GMT	979	877.20	GBp	XLON	0XL06170000000008901EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:01	GMT	675	877.30	GBp	BATE	0XL06A000000000008901AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:01	GMT	1351	877.20	GBp	XLON	0XL06170000000008901EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:01	GMT	592	877.30	GBp	CHIX	0XL067000000000089003P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:01	GMT	181	877.20	GBp	BATE	0XL06A000000000008901AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:01	GMT	578	877.20	GBp	CHIX	0XL067000000000089003Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:01	GMT	41	877.20	GBp	BATE	0XL06A000000000008901AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:01	GMT	283	877.10	GBp	XLON	0XL06170000000008901EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:01	GMT	801	877.10	GBp	XLON	0XL06170000000008901EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:01	GMT	1558	877.10	GBp	XLON	0XL06170000000008901EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:02	GMT	40	877.00	GBp	BATE	0XL06A000000000008901AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:02	GMT	42	877.00	GBp	BATE	0XL06A000000000008901AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:02	GMT	38	877.00	GBp	BATE	0XL06A000000000008901AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:02	GMT	39	877.00	GBp	BATE	0XL06A000000000008901AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:02	GMT	44	877.00	GBp	BATE	0XL06A000000000008901B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:02	GMT	44	877.00	GBp	BATE	0XL06A000000000008901B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:05	GMT	47	877.00	GBp	BATE	0XL06A000000000008901B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:05	GMT	44	877.00	GBp	BATE	0XL06A000000000008901B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:05	GMT	38	877.00	GBp	BATE	0XL06A000000000008901B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:06	GMT	45	877.00	GBp	BATE	0XL06A000000000008901BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:06	GMT	47	877.00	GBp	BATE	0XL06A000000000008901BD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:06	GMT	44	877.00	GBp	BATE	0XL06A000000000008901BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:07	GMT	39	877.00	GBp	BATE	0XL06A000000000008901BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:07	GMT	38	877.00	GBp	BATE	0XL06A000000000008901BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:07	GMT	40	877.00	GBp	BATE	0XL06A000000000008901BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:07	GMT	47	877.00	GBp	BATE	0XL06A000000000008901BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:07	GMT	6	877.00	GBp	BATE	0XL06A000000000008901BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:09	GMT	801	876.80	GBp	XLON	0XL06170000000008901FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:09	GMT	1070	876.80	GBp	XLON	0XL06170000000008901FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:15	GMT	308	876.60	GBp	CHIX	0XL06700000000089004H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:15	GMT	97	876.60	GBp	TRQX	0XL06D000000000008900LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:24	GMT	801	876.50	GBp	XLON	0XL06170000000008901FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:24	GMT	953	876.50	GBp	XLON	0XL06170000000008901FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:24	GMT	760	876.50	GBp	XLON	0XL06170000000008901FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:24	GMT	232	876.40	GBp	CHIX	0XL06700000000089004R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:24	GMT	73	876.40	GBp	TRQX	0XL06D000000000008900M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:33	GMT	39	876.30	GBp	BATE	0XL06A000000000008901DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:33	GMT	40	876.30	GBp	BATE	0XL06A000000000008901DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:35	GMT	380	876.10	GBp	XLON	0XL06170000000008901GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:35	GMT	73	876.10	GBp	TRQX	0XL06D000000000008900M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:35	GMT	232	876.10	GBp	CHIX	0XL06700000000089005A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:36	GMT	38	876.10	GBp	BATE	0XL06A000000000008901DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:36	GMT	23	876.10	GBp	BATE	0XL06A000000000008901E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:45	GMT	105	875.90	GBp	CHIX	0XL06700000000089005E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:45	GMT	46	876.00	GBp	BATE	0XL06A000000000008901EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:45	GMT	45	876.00	GBp	BATE	0XL06A000000000008901EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:45	GMT	38	876.00	GBp	BATE	0XL06A000000000008901EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:24:48	GMT	106	876.00	GBp	BATE	0XL06A000000000008901EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:26:06	GMT	264	876.60	GBp	BATE	0XL06A000000000008901HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:26:06	GMT	489	876.50	GBp	XLON	0XL06170000000008901LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:26:09	GMT	40	876.60	GBp	BATE	0XL06A000000000008901HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:26:09	GMT	43	876.60	GBp	BATE	0XL06A000000000008901HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:26:09	GMT	44	876.60	GBp	BATE	0XL06A000000000008901HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:26:09	GMT	194	876.60	GBp	BATE	0XL06A000000000008901HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:26:09	GMT	47	876.60	GBp	BATE	0XL06A000000000008901HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:26:09	GMT	194	876.60	GBp	BATE	0XL06A000000000008901HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:26:09	GMT	43	876.60	GBp	BATE	0XL06A000000000008901HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:26:09	GMT	33	876.60	GBp	BATE	0XL06A000000000008901HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:26:09	GMT	12	876.60	GBp	BATE	0XL06A000000000008901HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:26:09	GMT	39	876.60	GBp	BATE	0XL06A000000000008901HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:26:09	GMT	43	876.60	GBp	BATE	0XL06A000000000008901HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:26:09	GMT	40	876.60	GBp	BATE	0XL06A000000000008901I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:26:09	GMT	9	876.60	GBp	BATE	0XL06A000000000008901I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:26:18	GMT	1726	876.30	GBp	XLON	0XL06170000000008901M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:26:18	GMT	89	876.30	GBp	CHIX	0XL06700000000089008S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:26:18	GMT	45	876.20	GBp	TRQX	0XL06D000000000008900PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:27:20	GMT	675	876.70	GBp	BATE	0XL06A000000000008901KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:28:51	GMT	174	877.20	GBp	BATE	0XL06A000000000008901MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:29:32	GMT	355	877.30	GBp	TRQX	0XL06D0000000000890108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:29:59	GMT	38	877.30	GBp	BATE	0XL06A000000000008901P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:29:59	GMT	296	877.30	GBp	BATE	0XL06A000000000008901P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:29:59	GMT	1319	877.20	GBp	XLON	0XL06170000000008901UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:29:59	GMT	712	877.20	GBp	CHIX	0XL06700000000008900E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:00	GMT	108	877.10	GBp	TRQX	0XL06D000000000089011A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:08	GMT	300	877.00	GBp	TRQX	0XL06D000000000089011H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:08	GMT	2938	877.00	GBp	XLON	0XL06170000000008901UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:08	GMT	235	876.90	GBp	TRQX	0XL06D000000000089011I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:08	GMT	884	876.90	GBp	XLON	0XL06170000000008901UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:08	GMT	477	877.00	GBp	CHIX	0XL06700000000008900EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:08	GMT	381	876.90	GBp	CHIX	0XL06700000000008900EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:08	GMT	44	876.90	GBp	BATE	0XL06A000000000008901PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:08	GMT	38	876.90	GBp	BATE	0XL06A000000000008901PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:08	GMT	38	876.90	GBp	BATE	0XL06A000000000008901PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:08	GMT	47	876.90	GBp	BATE	0XL06A000000000008901PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:08	GMT	39	876.90	GBp	BATE	0XL06A000000000008901PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:08	GMT	45	876.90	GBp	BATE	0XL06A000000000008901Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:08	GMT	45	876.90	GBp	BATE	0XL06A000000000008901Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:09	GMT	39	876.90	GBp	BATE	0XL06A000000000008901Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:09	GMT	45	876.90	GBp	BATE	0XL06A000000000008901Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:09	GMT	47	876.90	GBp	BATE	0XL06A000000000008901Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:10	GMT	3110	876.70	GBp	XLON	0XL06170000000008901UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:14	GMT	1543	876.70	GBp	XLON	0XL06170000000008901V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:14	GMT	1535	876.70	GBp	CHIX	0XL06700000000008900ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:14	GMT	46	876.80	GBp	BATE	0XL06A000000000008901QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:14	GMT	42	876.80	GBp	BATE	0XL06A000000000008901QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:14	GMT	40	876.80	GBp	BATE	0XL06A000000000008901QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:14	GMT	47	876.80	GBp	BATE	0XL06A000000000008901QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:14	GMT	46	876.80	GBp	BATE	0XL06A000000000008901QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:14	GMT	38	876.80	GBp	BATE	0XL06A000000000008901QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:41	GMT	284	876.70	GBp	BATE	0XL06A000000000008901RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:30:41	GMT	954	876.70	GBp	BATE	0XL06A000000000008901RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:31:24	GMT	185	876.90	GBp	CHIX	0XL06700000000008900GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:31:24	GMT	140	877.00	GBp	BATE	0XL06A000000000008901T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:31:24	GMT	493	877.00	GBp	BATE	0XL06A000000000008901T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:31:24	GMT	401	877.00	GBp	BATE	0XL06A000000000008901T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:31:24	GMT	45	877.00	GBp	BATE	0XL06A000000000008901T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:31:24	GMT	39	877.00	GBp	BATE	0XL06A000000000008901T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:31:24	GMT	47	877.00	GBp	BATE	0XL06A000000000008901T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:31:24	GMT	69	877.00	GBp	BATE	0XL06A000000000008901TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:31:24	GMT	43	877.00	GBp	BATE	0XL06A000000000008901TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:31:24	GMT	41	877.00	GBp	BATE	0XL06A000000000008901TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:31:25	GMT	41	876.80	GBp	BATE	0XL06A000000000008901TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:31:25	GMT	45	876.80	GBp	BATE	0XL06A000000000008901TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:31:25	GMT	46	876.80	GBp	BATE	0XL06A000000000008901TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:31:55	GMT	44	876.80	GBp	BATE	0XL06A000000000008901V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:31:55	GMT	38	876.80	GBp	BATE	0XL06A000000000008901V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:31:56	GMT	38	876.80	GBp	BATE	0XL06A000000000008901VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:31:56	GMT	41	876.80	GBp	BATE	0XL06A000000000008901VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:32:04	GMT	42	876.90	GBp	BATE	0XL06A000000000008901VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:32:04	GMT	44	876.90	GBp	BATE	0XL06A0000000000890200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:32:04	GMT	46	876.90	GBp	BATE	0XL06A0000000000890201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:32:04	GMT	41	876.90	GBp	BATE	0XL06A0000000000890204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:32:04	GMT	38	876.90	GBp	BATE	0XL06A0000000000890205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:32:14	GMT	40	876.90	GBp	BATE	0XL06A000000000089020F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:32:14	GMT	38	876.90	GBp	BATE	0XL06A000000000089020G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:32:14	GMT	39	876.90	GBp	BATE	0XL06A000000000089020H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:32:16	GMT	44	876.90	GBp	BATE	0XL06A000000000089020K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:32:16	GMT	46	876.90	GBp	BATE	0XL06A000000000089020L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:32:16	GMT	45	876.90	GBp	BATE	0XL06A000000000089020M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:32:17	GMT	42	876.90	GBp	BATE	0XL06A000000000089020Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:32:17	GMT	42	876.90	GBp	BATE	0XL06A000000000089020R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:32:17	GMT	45	876.90	GBp	BATE	0XL06A000000000089020S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:32:19	GMT	46	876.90	GBp	BATE	0XL06A0000000000890210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:32:19	GMT	42	876.90	GBp	BATE	0XL06A0000000000890211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:32:19	GMT	38	876.90	GBp	BATE	0XL06A0000000000890212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:32:19	GMT	43	876.90	GBp	BATE	0XL06A0000000000890215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:33:18	GMT	318	877.60	GBp	BATE	0XL06A0000000000890246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:33:33	GMT	217	877.40	GBp	TRQX	0XL06D0000000000890174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:33:34	GMT	141	877.40	GBp	BATE	0XL06A000000000089024K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:33:34	GMT	38	877.40	GBp	BATE	0XL06A000000000089024L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:33:34	GMT	42	877.40	GBp	BATE	0XL06A000000000089024M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:33:34	GMT	44	877.40	GBp	BATE	0XL06A000000000089024N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:33:38	GMT	182	877.40	GBp	BATE	0XL06A0000000000890254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:33:45	GMT	106	877.40	GBp	BATE	0XL06A000000000089025B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:33:50	GMT	43	877.40	GBp	BATE	0XL06A000000000089025E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:34:27	GMT	186	877.30	GBp	CHIX	0XL0670000000000008900LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:34:28	GMT	44	877.40	GBp	BATE	0XL06A000000000089026H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:34:28	GMT	41	877.40	GBp	BATE	0XL06A000000000089026I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:34:28	GMT	46	877.40	GBp	BATE	0XL06A000000000089026J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:34:28	GMT	46	877.40	GBp	BATE	0XL06A000000000089026M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:34:28	GMT	40	877.40	GBp	BATE	0XL06A000000000089026N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:34:28	GMT	41	877.40	GBp	BATE	0XL06A000000000089026Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:34:28	GMT	38	877.40	GBp	BATE	0XL06A000000000089026R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:34:46	GMT	1251	877.20	GBp	XLON	0XL0617000000000008902AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:34:46	GMT	231	877.20	GBp	TRQX	0XL06D000000000089019C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:34:53	GMT	611	877.10	GBp	CHIX	0XL0670000000000008900M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:34:54	GMT	42	877.10	GBp	BATE	0XL06A000000000089027V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:34:54	GMT	41	877.10	GBp	BATE	0XL06A000000000089028O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:35:01	GMT	90	877.00	GBp	TRQX	0XL06D000000000089019M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:35:01	GMT	979	877.00	GBp	XLON	0XL0617000000000008902B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:35:01	GMT	1363	877.00	GBp	XLON	0XL0617000000000008902B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:35:01	GMT	83	877.00	GBp	CHIX	0XL0670000000000008900MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:35:01	GMT	231	876.90	GBp	TRQX	0XL06D000000000089019N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:35:01	GMT	121	876.90	GBp	BATE	0XL06A000000000089028G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:35:01	GMT	41	876.90	GBp	BATE	0XL06A000000000089028H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:35:01	GMT	35	876.90	GBp	BATE	0XL06A000000000089028I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:35:14	GMT	84	876.90	GBp	BATE	0XL06A000000000089029O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:35:20	GMT	1339	876.80	GBp	XLON	0XL0617000000000008902C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:35:20	GMT	387	876.80	GBp	CHIX	0XL0670000000000008900NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:35:20	GMT	769	876.80	GBp	CHIX	0XL0670000000000008900ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:35:20	GMT	801	876.70	GBp	XLON	0XL0617000000000008902C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:35:20	GMT	497	876.70	GBp	CHIX	0XL0670000000000008900NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:35:20	GMT	2075	876.70	GBp	XLON	0XL0617000000000008902C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:35:21	GMT	107	876.70	GBp	TRQX	0XL06D000000000089018A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:35:23	GMT	22	876.70	GBp	TRQX	0XL06D000000000089018A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:36:20	GMT	480	877.20	GBp	BATE	0XL06A000000000089028DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:37:06	GMT	79	877.20	GBp	BATE	0XL06A000000000089028FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:37:06	GMT	34	877.20	GBp	BATE	0XL06A000000000089028FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:37:37	GMT	474	877.50	GBp	BATE	0XL06A000000000089028H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:37:42	GMT	39	877.50	GBp	BATE	0XL06A000000000089028H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:37:42	GMT	41	877.50	GBp	BATE	0XL06A000000000089028H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:37:47	GMT	46	877.50	GBp	BATE	0XL06A000000000089028HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:37:47	GMT	41	877.50	GBp	BATE	0XL06A000000000089028HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:37:59	GMT	602	877.40	GBp	XLON	0XL0617000000000008902KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:37:59	GMT	765	877.40	GBp	XLON	0XL0617000000000008902KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:37:59	GMT	1209	877.40	GBp	XLON	0XL0617000000000008902KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:38:05	GMT	88	877.40	GBp	BATE	0XL06A000000000089028HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:38:05	GMT	174	877.40	GBp	TRQX	0XL06D000000000089018J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:38:08	GMT	124	877.30	GBp	CHIX	0XL0670000000000008900UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:38:19	GMT	198	877.20	GBp	TRQX	0XL06D000000000089018JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:38:48	GMT	42	877.40	GBp	BATE	0XL06A000000000089028J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:38:48	GMT	41	877.40	GBp	BATE	0XL06A000000000089028J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:38:48	GMT	39	877.40	GBp	BATE	0XL06A000000000089028J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:38:48	GMT	42	877.40	GBp	BATE	0XL06A000000000089028J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:38:48	GMT	45	877.40	GBp	BATE	0XL06A000000000089028J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:38:50	GMT	44	877.40	GBp	BATE	0XL06A000000000089028JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:38:50	GMT	44	877.40	GBp	BATE	0XL06A000000000089028JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:38:50	GMT	44	877.40	GBp	BATE	0XL06A000000000089028JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:38:50	GMT	39	877.40	GBp	BATE	0XL06A000000000089028JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:38:50	GMT	41	877.40	GBp	BATE	0XL06A000000000089028JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:38:50	GMT	41	877.40	GBp	BATE	0XL06A000000000089028JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:16	GMT	2237	877.70	GBp	XLON	0XL0617000000000008902MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:16	GMT	258	877.60	GBp	TRQX	0XL06D000000000089018LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:19	GMT	39	877.70	GBp	BATE	0XL06A000000000089028KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:19	GMT	43	877.70	GBp	BATE	0XL06A000000000089028KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:19	GMT	38	877.70	GBp	BATE	0XL06A000000000089028KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:19	GMT	43	877.70	GBp	BATE	0XL06A000000000089028KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:19	GMT	42	877.70	GBp	BATE	0XL06A000000000089028KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:19	GMT	41	877.70	GBp	BATE	0XL06A000000000089028KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:19	GMT	42	877.70	GBp	BATE	0XL06A000000000089028KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:19	GMT	39	877.70	GBp	BATE	0XL06A000000000089028KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:19	GMT	19	877.70	GBp	BATE	0XL06A000000000089028KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:22	GMT	1602	877.50	GBp	XLON	0XL0617000000000008902ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:22	GMT	293	877.50	GBp	XLON	0XL0617000000000008902MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:41	GMT	42	877.80	GBp	BATE	0XL06A000000000089028LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:41	GMT	45	877.80	GBp	BATE	0XL06A000000000089028LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:41	GMT	38	877.80	GBp	BATE	0XL06A000000000089028M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:42	GMT	478	877.70	GBp	CHIX	0XL0670000000000089011G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:43	GMT	39	877.70	GBp	BATE	0XL06A000000000089028M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:43	GMT	6	877.70	GBp	BATE	0XL06A000000000089028M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:50	GMT	427	877.50	GBp	CHIX	0XL0670000000000089011P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:50	GMT	834	877.40	GBp	CHIX	0XL0670000000000089011Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:50	GMT	194	877.40	GBp	TRQX	0XL06D000000000089018N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:52	GMT	43	877.40	GBp	BATE	0XL06A000000000089028ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:52	GMT	47	877.40	GBp	BATE	0XL06A000000000089028MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:52	GMT	40	877.40	GBp	BATE	0XL06A000000000089028MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:52	GMT	44	877.40	GBp	BATE	0XL06A000000000089028MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:52	GMT	40	877.40	GBp	BATE	0XL06A000000000089028MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:52	GMT	8	877.40	GBp	BATE	0XL06A000000000089028ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:59	GMT	328	877.30	GBp	CHIX	0XL0670000000000890121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:59	GMT	801	877.30	GBp	XLON	0XL0617000000000008902PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:59	GMT	701	877.30	GBp	CHIX	0XL0670000000000890122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:39:59	GMT	3544	877.30	GBp	XLON	0XL0617000000000008902PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:40:00	GMT	951	877.20	GBp	XLON	0XL0617000000000008902PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:40:00	GMT	953	877.20	GBp	XLON	0XL0617000000000008902PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:40:00	GMT	1316	877.20	GBp	XLON	0XL0617000000000008902PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:40:00	GMT	249	877.10	GBp	CHIX	0XL0670000000000890123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:40:00	GMT	728	877.10	GBp	XLON	0XL0617000000000008902PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:40:00	GMT	413	877.10	GBp	CHIX	0XL0670000000000890124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:40:00	GMT	39	877.10	GBp	BATE	0XL06A000000000089028MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:40:00	GMT	38	877.10	GBp	BATE	0XL06A000000000089028MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:40:00	GMT	41	877.10	GBp	BATE	0XL06A000000000089028MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:40:00	GMT	42	877.10	GBp	BATE	0XL06A000000000089028N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:40:00	GMT	17	877.10	GBp	BATE	0XL06A000000000089028N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:40:01	GMT	194	877.10	GBp	TRQX	0XL06D000000000089018NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:42:49	GMT	357	878.50	GBp	BATE	0XL06A000000000089028SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:42:49	GMT	110	878.50	GBp	CHIX	0XL0670000000000089016O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:42:51	GMT	115	878.30	GBp	TRQX	0XL06D000000000089018UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:42:51	GMT	2365	878.30	GBp	XLON	0XL0617000000000008902VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:42:51	GMT	600	878.30	GBp	CHIX	0XL0670000000000089016Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:01	GMT	740	878.20	GBp	XLON	0XL0617000000000089030Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:01	GMT	162	878.20	GBp	CHIX	0XL0670000000000089017B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:02	GMT	516	878.20	GBp	BATE	0XL06A000000000089028TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:13	GMT	273	878.00	GBp	CHIX	0XL0670000000000089017H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:13	GMT	854	878.00	GBp	CHIX	0XL0670000000000089017I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:13	GMT	183	878.10	GBp	TRQX	0XL06D000000000089018VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:19	GMT	1157	878.00	GBp	XLON	0XL0617000000000890315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:19	GMT	1013	878.00	GBp	XLON	0XL0617000000000890316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:19	GMT	2345	878.00	GBp	XLON	0XL0617000000000890317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:19	GMT	238	878.00	GBp	BATE	0XL06A000000000089028UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:19	GMT	129	877.90	GBp	TRQX	0XL06D000000000089018VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:20	GMT	41	877.90	GBp	BATE	0XL06A000000000089028UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:20	GMT	46	877.90	GBp	BATE	0XL06A000000000089028UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:22	GMT	138	877.80	GBp	CHIX	0XL0670000000000089017M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:22	GMT	184	877.80	GBp	TRQX	0XL06D000000000089020I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:23	GMT	46	877.80	GBp	BATE	0XL06A000000000089028V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:23	GMT	6	877.80	GBp	BATE	0XL06A000000000089028V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:33	GMT	102	877.80	GBp	BATE	0XL06A000000000089028V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:34	GMT	166	877.80	GBp	BATE	0XL06A000000000089028V8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:35	GMT	776	877.60	GBp	XLON	0XL0617000000000089031P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:35	GMT	103	877.60	GBp	CHIX	0XL0670000000000890180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:36	GMT	43	877.70	GBp	BATE	0XL06A000000000089030C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:36	GMT	38	877.70	GBp	BATE	0XL06A000000000089030D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:36	GMT	47	877.70	GBp	BATE	0XL06A000000000089030E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:36	GMT	83	877.70	GBp	BATE	0XL06A000000000089030F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:36	GMT	39	877.70	GBp	BATE	0XL06A000000000089030I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:36	GMT	39	877.70	GBp	BATE	0XL06A000000000089030J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:36	GMT	39	877.70	GBp	BATE	0XL06A000000000089030K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:39	GMT	45	877.70	GBp	BATE	0XL06A000000000089030N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:39	GMT	38	877.70	GBp	BATE	0XL06A000000000089030O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:39	GMT	46	877.70	GBp	BATE	0XL06A000000000089030P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:39	GMT	450	877.70	GBp	BATE	0XL06A000000000089030Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:39	GMT	203	877.70	GBp	BATE	0XL06A000000000089030S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:39	GMT	71	877.70	GBp	BATE	0XL06A000000000089030U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:41	GMT	77	877.50	GBp	TRQX	0XL06D000000000089020L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:42	GMT	582	877.40	GBp	XLON	0XL0617000000000089031R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:50	GMT	104	877.30	GBp	CHIX	0XL067000000000089018A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:43:50	GMT	113	877.20	GBp	TRQX	0XL06D000000000089020T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:44:06	GMT	95	877.10	GBp	CHIX	0XL067000000000089018Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:44:06	GMT	583	877.10	GBp	XLON	0XL0617000000000890326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:44:06	GMT	44	877.00	GBp	TRQX	0XL06D000000000089219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:44:06	GMT	45	877.00	GBp	BATE	0XL06A000000000089031D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:44:06	GMT	8	877.00	GBp	BATE	0XL06A000000000089031E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:44:13	GMT	45	877.10	GBp	BATE	0XL06A000000000089031K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:44:13	GMT	39	877.10	GBp	BATE	0XL06A000000000089031L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:45:20	GMT	58	877.50	GBp	BATE	0XL06A000000000089032R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:45:38	GMT	47	877.40	GBp	TRQX	0XL06D000000000890244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:46:14	GMT	116	877.80	GBp	BATE	0XL06A000000000890358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:47:26	GMT	182	878.00	GBp	TRQX	0XL06D000000000890271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:47:26	GMT	940	878.00	GBp	XLON	0XL06170000000008903A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:47:26	GMT	1097	878.00	GBp	XLON	0XL06170000000008903A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:47:26	GMT	358	878.00	GBp	BATE	0XL06A000000000089374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:47:26	GMT	475	878.00	GBp	CHIX	0XL06700000000008901DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:47:26	GMT	47	878.00	GBp	BATE	0XL06A000000000890376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:47:26	GMT	45	878.00	GBp	BATE	0XL06A000000000890377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:47:26	GMT	44	878.00	GBp	BATE	0XL06A000000000890378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:47:41	GMT	2626	877.80	GBp	XLON	0XL06170000000008903AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:47:41	GMT	284	877.80	GBp	CHIX	0XL06700000000008901EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:47:41	GMT	411	877.80	GBp	CHIX	0XL06700000000008901EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:47:51	GMT	201	877.80	GBp	TRQX	0XL06D000000000089027Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:48:01	GMT	44	877.90	GBp	BATE	0XL06A000000000890389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:48:51	GMT	45	878.40	GBp	BATE	0XL06A000000000089039P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:48:51	GMT	159	878.40	GBp	BATE	0XL06A000000000089039Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:48:53	GMT	42	878.40	GBp	BATE	0XL06A000000000089039T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:48:53	GMT	41	878.40	GBp	BATE	0XL06A000000000089039U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:48:53	GMT	47	878.40	GBp	BATE	0XL06A000000000089039V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:48:54	GMT	39	878.40	GBp	BATE	0XL06A00000000008903A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:49:21	GMT	131	878.40	GBp	BATE	0XL06A00000000008903AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:49:30	GMT	43	878.40	GBp	BATE	0XL06A00000000008903AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:49:32	GMT	276	878.40	GBp	BATE	0XL06A00000000008903AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:49:32	GMT	58	878.40	GBp	BATE	0XL06A00000000008903AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:49:32	GMT	59	878.40	GBp	BATE	0XL06A00000000008903B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:49:41	GMT	40	878.30	GBp	BATE	0XL06A00000000008903B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:49:41	GMT	41	878.30	GBp	BATE	0XL06A00000000008903BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:49:51	GMT	106	878.20	GBp	BATE	0XL06A00000000008903BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:49:53	GMT	1613	878.10	GBp	XLON	0XL06170000000008903DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:49:53	GMT	390	878.10	GBp	CHIX	0XL06700000000008901H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:49:54	GMT	144	878.10	GBp	TRQX	0XL06D00000000008902B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:49:56	GMT	43	878.00	GBp	BATE	0XL06A00000000008903BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:49:56	GMT	43	878.00	GBp	BATE	0XL06A00000000008903BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:49:56	GMT	6	878.00	GBp	BATE	0XL06A00000000008903BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:49:56	GMT	389	877.90	GBp	CHIX	0XL06700000000008901HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:49:56	GMT	2308	877.90	GBp	XLON	0XL06170000000008903DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:49:56	GMT	242	877.90	GBp	CHIX	0XL06700000000008901HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:49:57	GMT	172	877.90	GBp	TRQX	0XL06D00000000008902BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:50:06	GMT	41	877.80	GBp	BATE	0XL06A00000000008903CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:50:12	GMT	194	877.80	GBp	BATE	0XL06A00000000008903CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:50:24	GMT	83	877.70	GBp	BATE	0XL06A00000000008903CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:50:55	GMT	309	877.60	GBp	CHIX	0XL06700000000008901J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:50:55	GMT	775	877.60	GBp	CHIX	0XL06700000000008901J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:50:56	GMT	258	877.60	GBp	TRQX	0XL06D00000000008902DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:50:56	GMT	2225	877.60	GBp	XLON	0XL06170000000008903GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:50:56	GMT	726	877.60	GBp	BATE	0XL06A00000000008903DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:50:56	GMT	1546	877.60	GBp	XLON	0XL06170000000008903GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:50:56	GMT	38	877.60	GBp	BATE	0XL06A00000000008903E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:50:56	GMT	46	877.60	GBp	BATE	0XL06A00000000008903E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:50:56	GMT	286	877.60	GBp	BATE	0XL06A00000000008903E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:50:58	GMT	42	877.60	GBp	BATE	0XL06A00000000008903EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:50:58	GMT	38	877.60	GBp	BATE	0XL06A00000000008903EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:50:58	GMT	45	877.60	GBp	BATE	0XL06A00000000008903EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:51:50	GMT	47	878.00	GBp	BATE	0XL06A00000000008903FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:51:50	GMT	40	878.00	GBp	BATE	0XL06A00000000008903FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:51:51	GMT	46	878.00	GBp	BATE	0XL06A00000000008903FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:51:51	GMT	43	878.00	GBp	BATE	0XL06A00000000008903FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:51:51	GMT	43	878.00	GBp	BATE	0XL06A00000000008903FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:52:13	GMT	340	877.90	GBp	XLON	0XL06170000000008903IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:52:13	GMT	153	877.90	GBp	XLON	0XL06170000000008903IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:52:16	GMT	682	877.80	GBp	BATE	0XL06A00000000008903GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:52:16	GMT	101	877.80	GBp	BATE	0XL06A00000000008903GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:52:16	GMT	164	877.80	GBp	BATE	0XL06A00000000008903GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:52:16	GMT	38	877.80	GBp	BATE	0XL06A00000000008903GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:52:17	GMT	90	877.70	GBp	TRQX	0XL06D00000000008902EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:52:17	GMT	221	877.70	GBp	CHIX	0XL06700000000008901KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:52:17	GMT	1484	877.70	GBp	XLON	0XL06170000000008903J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:52:17	GMT	581	877.70	GBp	XLON	0XL06170000000008903J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:52:17	GMT	636	877.60	GBp	XLON	0XL06170000000008903J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:52:19	GMT	147	877.50	GBp	TRQX	0XL06D00000000008902F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:52:19	GMT	498	877.50	GBp	CHIX	0XL06700000000008901KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:52:20	GMT	38	877.60	GBp	BATE	0XL06A00000000008903GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:52:20	GMT	46	877.60	GBp	BATE	0XL06A00000000008903GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:52:20	GMT	40	877.60	GBp	BATE	0XL06A00000000008903GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:52:20	GMT	44	877.60	GBp	BATE	0XL06A00000000008903H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:52:24	GMT	881	877.40	GBp	XLON	0XL06170000000008903JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:52:45	GMT	801	877.40	GBp	XLON	0XL06170000000008903K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:52:45	GMT	105	877.40	GBp	TRQX	0XL06D00000000008902FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:52:45	GMT	442	877.40	GBp	CHIX	0XL06700000000008901LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:52:45	GMT	801	877.40	GBp	XLON	0XL06170000000008903K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:52:45	GMT	264	877.40	GBp	XLON	0XL06170000000008903KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:52:45	GMT	944	877.40	GBp	XLON	0XL06170000000008903KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:53:08	GMT	823	877.20	GBp	XLON	0XL06170000000008903M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:53:08	GMT	147	877.20	GBp	TRQX	0XL06D00000000008902GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:53:08	GMT	498	877.20	GBp	CHIX	0XL06700000000008901MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:53:08	GMT	225	877.20	GBp	XLON	0XL06170000000008903MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:53:08	GMT	159	877.20	GBp	BATE	0XL06A00000000008903IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:53:08	GMT	25	877.20	GBp	BATE	0XL06A00000000008903IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:54:02	GMT	104	877.20	GBp	BATE	0XL06A00000000008903K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:54:20	GMT	104	877.10	GBp	TRQX	0XL06D00000000008902I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:55:04	GMT	260	877.30	GBp	BATE	0XL06A00000000008903LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:55:04	GMT	55	877.30	GBp	BATE	0XL06A00000000008903LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:55:06	GMT	76	877.30	GBp	BATE	0XL06A00000000008903LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:55:14	GMT	41	877.20	GBp	BATE	0XL06A00000000008903M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:55:14	GMT	23	877.20	GBp	BATE	0XL06A00000000008903M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:55:46	GMT	787	877.00	GBp	XLON	0XL06170000000008903SD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:55:46	GMT	413	877.00	GBp	CHIX	0XL06700000000008901PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:56:23	GMT	39	877.20	GBp	BATE	0XL06A000000000008903O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:56:23	GMT	39	877.20	GBp	BATE	0XL06A000000000008903O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:56:23	GMT	44	877.20	GBp	BATE	0XL06A000000000008903O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:56:31	GMT	334	877.20	GBp	BATE	0XL06A000000000008903OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:56:31	GMT	104	877.20	GBp	BATE	0XL06A000000000008903OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:56:38	GMT	75	877.20	GBp	BATE	0XL06A000000000008903OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:56:56	GMT	274	877.00	GBp	TRQX	0XL06D00000000008902MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:56:56	GMT	647	876.90	GBp	XLON	0XL06170000000008903V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:56:58	GMT	47	876.90	GBp	BATE	0XL06A000000000008903PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:57:00	GMT	343	876.80	GBp	CHIX	0XL06700000000008901R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:57:00	GMT	432	876.80	GBp	XLON	0XL06170000000008903V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:57:00	GMT	858	876.80	GBp	XLON	0XL06170000000008903V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:57:34	GMT	81	876.90	GBp	BATE	0XL06A000000000008903QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:57:36	GMT	258	876.80	GBp	TRQX	0XL06D00000000008902N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:57:38	GMT	46	876.80	GBp	BATE	0XL06A000000000008903R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:57:38	GMT	932	876.70	GBp	CHIX	0XL06700000000008901SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:57:38	GMT	787	876.70	GBp	XLON	0XL06170000000008904O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:57:42	GMT	801	876.60	GBp	XLON	0XL06170000000008904O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:57:42	GMT	152	876.60	GBp	XLON	0XL06170000000008904OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:57:47	GMT	44	876.80	GBp	BATE	0XL06A000000000008903RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:57:47	GMT	38	876.80	GBp	BATE	0XL06A000000000008903RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:57:47	GMT	40	876.80	GBp	BATE	0XL06A000000000008903RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:57:47	GMT	34	876.80	GBp	BATE	0XL06A000000000008903RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:57:47	GMT	54	876.80	GBp	BATE	0XL06A000000000008903RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:58:12	GMT	167	876.60	GBp	TRQX	0XL06D00000000008902O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:59:24	GMT	167	876.80	GBp	CHIX	0XL06700000000008901VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:59:24	GMT	670	876.90	GBp	XLON	0XL06170000000008904N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:59:24	GMT	853	876.90	GBp	XLON	0XL06170000000008904O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:59:24	GMT	159	876.90	GBp	BATE	0XL06A000000000008904F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:59:24	GMT	45	876.90	GBp	BATE	0XL06A000000000008904G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:59:24	GMT	9	876.90	GBp	BATE	0XL06A000000000008904H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:59:24	GMT	46	876.90	GBp	BATE	0XL06A000000000008904J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:59:24	GMT	29	876.90	GBp	BATE	0XL06A000000000008904K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:59:49	GMT	312	877.00	GBp	XLON	0XL06170000000008904V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:59:49	GMT	1326	877.00	GBp	XLON	0XL06170000000008904O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	09:59:49	GMT	1138	877.00	GBp	CHIX	0XL06700000000008902OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:00:22	GMT	72	876.80	GBp	BATE	0XL06A000000000008904Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:00:38	GMT	1240	876.80	GBp	CHIX	0XL06700000000008902I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:00:38	GMT	801	876.80	GBp	XLON	0XL06170000000008904R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:00:38	GMT	892	876.80	GBp	XLON	0XL06170000000008904S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:00:38	GMT	911	876.80	GBp	XLON	0XL06170000000008904T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:00:44	GMT	1799	876.70	GBp	XLON	0XL06170000000008904S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:00:44	GMT	263	876.70	GBp	TRQX	0XL06D00000000008902UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:00:45	GMT	243	876.60	GBp	CHIX	0XL06700000000008902IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:00:46	GMT	39	876.60	GBp	BATE	0XL06A000000000008904J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:00:46	GMT	39	876.60	GBp	BATE	0XL06A000000000008904J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:00:46	GMT	42	876.60	GBp	BATE	0XL06A000000000008904J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:00:46	GMT	45	876.60	GBp	BATE	0XL06A000000000008904J3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:01:56	GMT	360	877.00	GBp	BATE	0XL06A000000000008904J51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:01:56	GMT	141	877.00	GBp	BATE	0XL06A000000000008904J54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:01:56	GMT	126	877.00	GBp	BATE	0XL06A000000000008904J56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:01:56	GMT	93	877.00	GBp	BATE	0XL06A000000000008904J58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:02:48	GMT	2417	877.80	GBp	XLON	0XL06170000000008904DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:02:48	GMT	2515	877.80	GBp	XLON	0XL06170000000008904DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:02:48	GMT	75	877.80	GBp	TRQX	0XL06D00000000008903270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:02:49	GMT	1982	877.70	GBp	XLON	0XL06170000000008904DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:02:49	GMT	48	877.60	GBp	TRQX	0XL06D00000000008903280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:02:53	GMT	42	877.70	GBp	BATE	0XL06A000000000008904720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:02:53	GMT	38	877.70	GBp	BATE	0XL06A000000000008904730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:02:58	GMT	44	877.70	GBp	BATE	0XL06A000000000008904J7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:02:58	GMT	38	877.70	GBp	BATE	0XL06A000000000008904J7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:02:58	GMT	39	877.70	GBp	BATE	0XL06A000000000008904J7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:03:07	GMT	42	877.70	GBp	BATE	0XL06A000000000008904J7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:03:07	GMT	40	877.70	GBp	BATE	0XL06A000000000008904J7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:03:07	GMT	44	877.70	GBp	BATE	0XL06A000000000008904J7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:03:08	GMT	39	877.70	GBp	BATE	0XL06A000000000008904J7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:03:08	GMT	41	877.70	GBp	BATE	0XL06A000000000008904J7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:03:08	GMT	32	877.70	GBp	BATE	0XL06A000000000008904J7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:04:17	GMT	45	877.80	GBp	BATE	0XL06A000000000008904J8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:04:17	GMT	38	877.80	GBp	BATE	0XL06A000000000008904J8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:04:17	GMT	47	877.80	GBp	BATE	0XL06A000000000008904J8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:04:17	GMT	43	877.80	GBp	BATE	0XL06A000000000008904J8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:04:17	GMT	41	877.80	GBp	BATE	0XL06A000000000008904J8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:04:17	GMT	31	877.80	GBp	BATE	0XL06A000000000008904904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:04:32	GMT	353	877.70	GBp	CHIX	0XL06700000000008902TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:04:39	GMT	445	877.50	GBp	CHIX	0XL06700000000008902TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:04:39	GMT	153	877.50	GBp	CHIX	0XL06700000000008902TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:04:39	GMT	47	877.50	GBp	BATE	0XL06A000000000008904J9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:04:39	GMT	43	877.50	GBp	BATE	0XL06A000000000008904J9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:04:39	GMT	45	877.50	GBp	BATE	0XL06A000000000008904J9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:04:39	GMT	41	877.50	GBp	BATE	0XL06A000000000008904J9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:04:39	GMT	46	877.50	GBp	BATE	0XL06A000000000008904J9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:04:39	GMT	26	877.50	GBp	BATE	0XL06A000000000008904J9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:04:41	GMT	1498	877.40	GBp	XLON	0XL06170000000008904JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:04:41	GMT	39	877.50	GBp	BATE	0XL06A000000000008904A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:04:41	GMT	42	877.50	GBp	BATE	0XL06A000000000008904A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:04:41	GMT	4	877.50	GBp	BATE	0XL06A000000000008904A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:04:42	GMT	44	877.50	GBp	BATE	0XL06A000000000008904A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:04:42	GMT	26	877.50	GBp	BATE	0XL06A000000000008904A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:05:05	GMT	534	877.40	GBp	TRQX	0XL06D00000000008903550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:05:05	GMT	440	877.30	GBp	CHIX	0XL06700000000008902TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:05:05	GMT	1351	877.30	GBp	CHIX	0XL06700000000008902TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:05:05	GMT	801	877.30	GBp	XLON	0XL06170000000008904KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:05:05	GMT	2452	877.30	GBp	XLON	0XL06170000000008904KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:05:07	GMT	543	877.20	GBp	TRQX	0XL06D00000000008903570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:05:07	GMT	1105	877.20	GBp	XLON	0XL06170000000008904KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:05:07	GMT	42	877.20	GBp	BATE	0XL06A000000000008904AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:05:07	GMT	40	877.20	GBp	BATE	0XL06A000000000008904AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:05:07	GMT	43	877.20	GBp	BATE	0XL06A000000000008904AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:05:52	GMT	45	877.30	GBp	BATE	0XL06A000000000008904C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:07:01	GMT	41	877.60	GBp	BATE	0XL06A000000000008904E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:07:01	GMT	40	877.60	GBp	BATE	0XL06A000000000008904E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:07:01	GMT	39	877.60	GBp	BATE	0XL06A000000000008904E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:07:01	GMT	42	877.60	GBp	BATE	0XL06A000000000008904EA
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:07:23	GMT	270	877.80	GBp	BATE	0XL06A000000000008904F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:08:25	GMT	1926	877.90	GBp	BATE	0XL06A000000000008904GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:08:25	GMT	237	877.90	GBp	TRQX	0XL06D00000000008903CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:08:25	GMT	856	877.90	GBp	CHIX	0XL06700000000008902C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:08:28	GMT	40	877.90	GBp	BATE	0XL06A000000000008904GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:08:28	GMT	44	877.90	GBp	BATE	0XL06A000000000008904GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:08:29	GMT	47	877.90	GBp	BATE	0XL06A000000000008904GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:08:29	GMT	44	877.90	GBp	BATE	0XL06A000000000008904GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:08:43	GMT	85	877.80	GBp	TRQX	0XL06D00000000008903D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:08:43	GMT	46	877.80	GBp	BATE	0XL06A000000000008904GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:08:45	GMT	539	877.80	GBp	BATE	0XL06A000000000008904H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:08:46	GMT	47	877.80	GBp	BATE	0XL06A000000000008904H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:08:46	GMT	157	877.80	GBp	BATE	0XL06A000000000008904H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:08:46	GMT	72	877.80	GBp	BATE	0XL06A000000000008904H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:08:53	GMT	888	877.70	GBp	CHIX	0XL06700000000008902CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:08:53	GMT	1656	877.70	GBp	XLON	0XL06170000000008904UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:08:53	GMT	801	877.70	GBp	XLON	0XL06170000000008904UF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:08:53	GMT	264	877.70	GBp	XLON	0XL06170000000008904UG
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:10:27	GMT	287	878.30	GBp	CHIX	0XL06700000000008902EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:10:28	GMT	47	878.30	GBp	BATE	0XL06A00000000008904KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:10:28	GMT	327	878.30	GBp	BATE	0XL06A00000000008904KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:10:28	GMT	46	878.30	GBp	BATE	0XL06A00000000008904KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:10:28	GMT	45	878.30	GBp	BATE	0XL06A00000000008904KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:10:28	GMT	39	878.30	GBp	BATE	0XL06A00000000008904KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:10:28	GMT	47	878.30	GBp	BATE	0XL06A00000000008904KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:10:34	GMT	282	878.10	GBp	TRQX	0XL06D00000000008903HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:10:34	GMT	1622	878.10	GBp	XLON	0XL06170000000089053D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:10:34	GMT	845	878.10	GBp	CHIX	0XL06700000000008902F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:10:34	GMT	3151	878.00	GBp	XLON	0XL06170000000089053E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:10:35	GMT	40	878.00	GBp	BATE	0XL06A00000000008904L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:10:35	GMT	44	878.00	GBp	BATE	0XL06A00000000008904L6
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:10:36	GMT	301	877.90	GBp	TRQX	0XL06D00000000008903HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:10:36	GMT	393	877.90	GBp	BATE	0XL06A00000000008904LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:10:36	GMT	42	877.90	GBp	BATE	0XL06A00000000008904LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:10:36	GMT	44	877.90	GBp	BATE	0XL06A00000000008904LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:10:36	GMT	44	877.90	GBp	BATE	0XL06A00000000008904LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:10:36	GMT	44	877.90	GBp	BATE	0XL06A00000000008904LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:10:36	GMT	46	877.90	GBp	BATE	0XL06A00000000008904LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:11:01	GMT	280	878.10	GBp	BATE	0XL06A00000000008904MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:11:02	GMT	98	878.10	GBp	BATE	0XL06A00000000008904MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:12:24	GMT	39	878.10	GBp	BATE	0XL06A00000000008904PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:12:52	GMT	1392	878.00	GBp	BATE	0XL06A00000000008904QB
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:12:54	GMT	1685	877.80	GBp	CHIX	0XL06700000000008902IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:12:54	GMT	38	877.80	GBp	BATE	0XL06A00000000008904QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:12:54	GMT	38	877.80	GBp	BATE	0XL06A00000000008904QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:12:54	GMT	47	877.80	GBp	BATE	0XL06A00000000008904QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:13:01	GMT	42	877.80	GBp	BATE	0XL06A00000000008904QN
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:13:35	GMT	507	877.70	GBp	BATE	0XL06A00000000008904RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:13:35	GMT	343	877.70	GBp	TRQX	0XL06D00000000008903NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:13:38	GMT	38	877.70	GBp	BATE	0XL06A00000000008904RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:13:38	GMT	43	877.70	GBp	BATE	0XL06A00000000008904RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:13:41	GMT	166	877.80	GBp	BATE	0XL06A00000000008904S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:08	GMT	273	877.80	GBp	BATE	0XL06A00000000008904T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:40	GMT	261	877.70	GBp	BATE	0XL06A00000000008904U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:41	GMT	38	877.70	GBp	BATE	0XL06A00000000008904U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:41	GMT	46	877.70	GBp	BATE	0XL06A00000000008904U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:41	GMT	47	877.70	GBp	BATE	0XL06A00000000008904U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:43	GMT	40	877.70	GBp	BATE	0XL06A00000000008904U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:43	GMT	44	877.70	GBp	BATE	0XL06A00000000008904UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:43	GMT	41	877.70	GBp	BATE	0XL06A00000000008904U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:43	GMT	40	877.70	GBp	BATE	0XL06A00000000008904UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:43	GMT	46	877.70	GBp	BATE	0XL06A00000000008904UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:43	GMT	45	877.70	GBp	BATE	0XL06A00000000008904UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:43	GMT	795	877.60	GBp	XLON	0XL06170000000008905EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:43	GMT	801	877.50	GBp	CHIX	0XL06700000000008902LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:43	GMT	317	877.50	GBp	XLON	0XL06170000000008905EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:43	GMT	451	877.50	GBp	TRQX	0XL06D00000000008903PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:44	GMT	45	877.50	GBp	BATE	0XL06A00000000008904UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:44	GMT	44	877.50	GBp	BATE	0XL06A00000000008904UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:44	GMT	40	877.50	GBp	BATE	0XL06A00000000008904UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:44	GMT	46	877.50	GBp	BATE	0XL06A00000000008904US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:44	GMT	40	877.50	GBp	BATE	0XL06A00000000008904UT
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:46	GMT	1238	877.40	GBp	XLON	0XL06170000000008905EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:46	GMT	350	877.40	GBp	CHIX	0XL06700000000008902M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:46	GMT	10	877.40	GBp	CHIX	0XL06700000000008902M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:46	GMT	46	877.50	GBp	BATE	0XL06A00000000008904V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:46	GMT	47	877.50	GBp	BATE	0XL06A00000000008904V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:46	GMT	40	877.50	GBp	BATE	0XL06A00000000008904V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:46	GMT	42	877.40	GBp	BATE	0XL06A00000000008904V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:46	GMT	40	877.40	GBp	BATE	0XL06A00000000008904VA
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:14:48	GMT	14	877.40	GBp	BATE	0XL06A00000000008904VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:00	GMT	1657	877.30	GBp	XLON	0XL06170000000008905F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:00	GMT	341	877.30	GBp	TRQX	0XL06D00000000008903PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:00	GMT	44	877.30	GBp	BATE	0XL06A0000000000890500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:08	GMT	498	877.10	GBp	CHIX	0XL06700000000008902MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:09	GMT	38	877.10	GBp	BATE	0XL06A000000000089050J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:12	GMT	110	877.10	GBp	BATE	0XL06A000000000089050P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:13	GMT	40	877.10	GBp	BATE	0XL06A000000000089050U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:13	GMT	42	877.10	GBp	BATE	0XL06A000000000089050V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:13	GMT	46	877.10	GBp	BATE	0XL06A0000000000890510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:14	GMT	1718	877.00	GBp	XLON	0XL06170000000008905G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:15	GMT	42	877.10	GBp	BATE	0XL06A000000000089051C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:15	GMT	45	877.10	GBp	BATE	0XL06A000000000089051D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:15	GMT	194	877.10	GBp	BATE	0XL06A000000000089051E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:15	GMT	45	877.10	GBp	BATE	0XL06A000000000089051F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:15	GMT	45	877.10	GBp	BATE	0XL06A000000000089051I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:15	GMT	41	877.10	GBp	BATE	0XL06A000000000089051J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:15	GMT	43	877.10	GBp	BATE	0XL06A000000000089051K
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:15	GMT	44	877.10	GBp	BATE	0XL06A000000000089051O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:15	GMT	38	877.10	GBp	BATE	0XL06A000000000089051P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:15	GMT	44	877.10	GBp	BATE	0XL06A000000000089051S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:15	GMT	40	877.10	GBp	BATE	0XL06A000000000089051T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:15	GMT	40	877.10	GBp	BATE	0XL06A000000000089051U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:15	GMT	38	877.10	GBp	BATE	0XL06A0000000000890521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:15	GMT	45	877.10	GBp	BATE	0XL06A0000000000890522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:15	GMT	39	877.10	GBp	BATE	0XL06A0000000000890523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:15	GMT	44	877.10	GBp	BATE	0XL06A0000000000890526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:15	GMT	41	877.10	GBp	BATE	0XL06A0000000000890527
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:15	GMT	6	877.10	GBp	BATE	0XL06A0000000000890529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:15	GMT	47	877.10	GBp	BATE	0XL06A000000000089052C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:16	GMT	137	877.00	GBp	TRQX	0XL06D00000000008903QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:30	GMT	87	877.00	GBp	BATE	0XL06A0000000000890530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:15:31	GMT	209	876.90	GBp	CHIX	0XL06700000000008902N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:16:21	GMT	107	877.00	GBp	BATE	0XL06A0000000000890549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:17:02	GMT	102	876.90	GBp	BATE	0XL06A0000000000890562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:17:03	GMT	1497	876.80	GBp	XLON	0XL06170000000008905KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:17:03	GMT	103	876.80	GBp	TRQX	0XL06D00000000008903TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:17:06	GMT	304	876.60	GBp	CHIX	0XL06700000000008902QR
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:17:06	GMT	420	876.70	GBp	XLON	0XL06170000000008905KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:17:09	GMT	451	876.50	GBp	CHIX	0XL06700000000008902QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:17:10	GMT	84	876.60	GBp	TRQX	0XL06D00000000008903U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:19:12	GMT	650	877.00	GBp	BATE	0XL06A00000000008905A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:19:23	GMT	41	877.10	GBp	BATE	0XL06A00000000008905AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:19:23	GMT	38	877.10	GBp	BATE	0XL06A00000000008905AL
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:19:24	GMT	47	877.10	GBp	BATE	0XL06A00000000008905AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:19:24	GMT	39	877.10	GBp	BATE	0XL06A00000000008905AR
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:19:26	GMT	40	877.10	GBp	BATE	0XL06A00000000008905B3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:19:26	GMT	39	877.10	GBp	BATE	0XL06A000000000008905B4
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:20:14	GMT	658	877.20	GBp	CHIX	0XL0670000000000089306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:20:15	GMT	530	877.30	GBp	BATE	0XL06A000000000008905CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:20:17	GMT	248	877.30	GBp	TRQX	0XL06D0000000000890450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:20:17	GMT	220	877.10	GBp	TRQX	0XL06D0000000000890451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:20:17	GMT	2007	877.10	GBp	XLON	0XL06170000000008905S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:20:17	GMT	44	877.10	GBp	BATE	0XL06A000000000008905D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:20:17	GMT	38	877.10	GBp	BATE	0XL06A000000000008905D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:20:17	GMT	39	877.10	GBp	BATE	0XL06A000000000008905D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:20:17	GMT	40	877.10	GBp	BATE	0XL06A000000000008905DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:20:17	GMT	40	877.10	GBp	BATE	0XL06A000000000008905DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:20:17	GMT	38	877.10	GBp	BATE	0XL06A000000000008905DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:20:17	GMT	41	877.10	GBp	BATE	0XL06A000000000008905DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:20:17	GMT	40	877.10	GBp	BATE	0XL06A000000000008905DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:20:17	GMT	44	877.10	GBp	BATE	0XL06A000000000008905DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:20:19	GMT	42	877.10	GBp	BATE	0XL06A000000000008905DO
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:20:19	GMT	39	877.10	GBp	BATE	0XL06A000000000008905DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:21:20	GMT	44	877.60	GBp	BATE	0XL06A000000000008905GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:21:20	GMT	38	877.60	GBp	BATE	0XL06A000000000008905GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:21:20	GMT	43	877.60	GBp	BATE	0XL06A000000000008905GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:21:22	GMT	42	877.60	GBp	BATE	0XL06A000000000008905GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:21:22	GMT	45	877.60	GBp	BATE	0XL06A000000000008905GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:21:23	GMT	39	877.60	GBp	BATE	0XL06A000000000008905GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:21:23	GMT	44	877.60	GBp	BATE	0XL06A000000000008905GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:21:23	GMT	38	877.60	GBp	BATE	0XL06A000000000008905GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:21:23	GMT	151	877.60	GBp	BATE	0XL06A000000000008905GQ
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:21:25	GMT	45	877.60	GBp	BATE	0XL06A000000000008905H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:21:25	GMT	43	877.60	GBp	BATE	0XL06A000000000008905H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:21:25	GMT	42	877.60	GBp	BATE	0XL06A000000000008905H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:21:25	GMT	63	877.60	GBp	BATE	0XL06A000000000008905H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:21:25	GMT	53	877.60	GBp	BATE	0XL06A000000000008905H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:21:25	GMT	17	877.60	GBp	BATE	0XL06A000000000008905H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:21:35	GMT	432	877.60	GBp	XLON	0XL0617000000000890614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:21:35	GMT	627	877.60	GBp	XLON	0XL0617000000000890615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:22:31	GMT	974	877.60	GBp	CHIX	0XL067000000000089034M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:22:32	GMT	41	877.60	GBp	BATE	0XL06A000000000008905J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:22:32	GMT	38	877.60	GBp	BATE	0XL06A000000000008905J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:22:32	GMT	112	877.60	GBp	BATE	0XL06A000000000008905J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:22:33	GMT	67	877.60	GBp	BATE	0XL06A000000000008905J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:22:45	GMT	922	877.50	GBp	XLON	0XL061700000000089062N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:22:45	GMT	738	877.50	GBp	CHIX	0XL067000000000089034S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:22:46	GMT	71	877.50	GBp	BATE	0XL06A000000000008905JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:22:47	GMT	150	877.40	GBp	TRQX	0XL06D000000000008904BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:22:47	GMT	508	877.40	GBp	XLON	0XL061700000000089062O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:23:16	GMT	227	877.60	GBp	TRQX	0XL06D000000000008904C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:23:16	GMT	241	877.50	GBp	BATE	0XL06A000000000008905JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:23:17	GMT	154	877.50	GBp	TRQX	0XL06D000000000008904C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:23:35	GMT	947	877.40	GBp	XLON	0XL0617000000000890642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:23:35	GMT	113	877.40	GBp	BATE	0XL06A000000000008905KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:23:35	GMT	1246	877.40	GBp	XLON	0XL0617000000000890643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:23:35	GMT	371	877.40	GBp	CHIX	0XL067000000000089037B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:23:35	GMT	863	877.40	GBp	XLON	0XL0617000000000890644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:23:50	GMT	45	877.40	GBp	BATE	0XL06A000000000008905L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:24:21	GMT	93	877.30	GBp	BATE	0XL06A000000000008905LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:24:21	GMT	288	877.30	GBp	TRQX	0XL06D000000000008904DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:24:21	GMT	523	877.20	GBp	XLON	0XL0617000000000890670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:24:21	GMT	2210	877.20	GBp	XLON	0XL0617000000000890671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:24:21	GMT	829	877.20	GBp	CHIX	0XL0670000000000890380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:24:21	GMT	230	877.20	GBp	TRQX	0XL06D000000000008904DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:24:33	GMT	106	877.20	GBp	BATE	0XL06A000000000008905M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:24:38	GMT	45	877.20	GBp	BATE	0XL06A000000000008905MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:24:38	GMT	41	877.20	GBp	BATE	0XL06A000000000008905MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:24:38	GMT	18	877.20	GBp	BATE	0XL06A000000000008905MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:24:56	GMT	340	877.10	GBp	XLON	0XL061700000000089067R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:24:56	GMT	1340	877.10	GBp	XLON	0XL061700000000089067S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:25:07	GMT	100	877.20	GBp	BATE	0XL06A000000000008905NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:25:07	GMT	17	877.20	GBp	BATE	0XL06A000000000008905NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:25:19	GMT	72	877.20	GBp	BATE	0XL06A000000000008905NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:25:27	GMT	301	877.00	GBp	CHIX	0XL067000000000089038V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:25:27	GMT	333	877.00	GBp	CHIX	0XL0670000000000890390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:25:28	GMT	859	877.00	GBp	XLON	0XL061700000000089069K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:25:28	GMT	4984	877.00	GBp	XLON	0XL061700000000089069L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:25:28	GMT	97	877.00	GBp	TRQX	0XL06D000000000008904F1
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:25:29	GMT	44	877.00	GBp	BATE	0XL06A000000000008905OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:25:29	GMT	2	877.00	GBp	BATE	0XL06A000000000008905OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:25:47	GMT	34	877.00	GBp	BATE	0XL06A000000000008905P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:25:47	GMT	69	877.00	GBp	BATE	0XL06A000000000008905P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:25:59	GMT	183	877.10	GBp	BATE	0XL06A000000000008905PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:26:01	GMT	64	877.10	GBp	BATE	0XL06A000000000008905PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:26:46	GMT	51	876.90	GBp	BATE	0XL06A000000000008905QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:26:46	GMT	23	876.90	GBp	BATE	0XL06A000000000008905QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:26:46	GMT	48	876.90	GBp	BATE	0XL06A000000000008905QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:26:53	GMT	97	876.80	GBp	TRQX	0XL06D000000000008904GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:26:53	GMT	422	876.80	GBp	CHIX	0XL067000000000089038P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:26:53	GMT	131	876.80	GBp	CHIX	0XL067000000000089038Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:26:53	GMT	39	876.80	GBp	BATE	0XL06A000000000008905RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:26:53	GMT	46	876.80	GBp	BATE	0XL06A000000000008905RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:26:53	GMT	38	876.80	GBp	BATE	0XL06A000000000008905RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:26:55	GMT	2403	876.70	GBp	XLON	0XL061700000000089063D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:26:55	GMT	444	876.70	GBp	CHIX	0XL067000000000089038R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:26:55	GMT	896	876.70	GBp	XLON	0XL061700000000089063D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:26:55	GMT	2559	876.70	GBp	XLON	0XL061700000000089063D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:26:55	GMT	40	876.70	GBp	BATE	0XL06A000000000008905RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:26:55	GMT	42	876.70	GBp	BATE	0XL06A000000000008905RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:26:55	GMT	103	876.70	GBp	BATE	0XL06A000000000008905RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:26:56	GMT	104	876.70	GBp	BATE	0XL06A000000000008905RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:28:31	GMT	289	877.30	GBp	BATE	0XL06A000000000008905TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:28:32	GMT	74	877.30	GBp	BATE	0XL06A000000000008905U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:28:32	GMT	76	877.30	GBp	BATE	0XL06A000000000008905U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:28:32	GMT	53	877.30	GBp	BATE	0XL06A000000000008905U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:29:11	GMT	713	877.30	GBp	CHIX	0XL067000000000089038ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:29:11	GMT	103	877.30	GBp	TRQX	0XL06D000000000008904KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:29:12	GMT	51	877.30	GBp	BATE	0XL06A000000000008905UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:29:20	GMT	45	877.20	GBp	TRQX	0XL06D000000000008904L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:29:20	GMT	317	877.20	GBp	BATE	0XL06A000000000008905UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:30:31	GMT	884	877.20	GBp	XLON	0XL06170000000008906M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:30:32	GMT	72	877.30	GBp	BATE	0XL06A000000000089062A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:30:32	GMT	47	877.30	GBp	BATE	0XL06A000000000089062B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:30:39	GMT	801	877.20	GBp	XLON	0XL06170000000008906MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:30:39	GMT	369	877.20	GBp	XLON	0XL06170000000008906MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:30:41	GMT	108	877.30	GBp	BATE	0XL06A000000000089062S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:30:43	GMT	474	877.20	GBp	TRQX	0XL06D000000000008904O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:30:46	GMT	755	877.10	GBp	XLON	0XL06170000000008906N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:30:46	GMT	834	877.10	GBp	CHIX	0XL06700000000008903I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:30:52	GMT	39	877.10	GBp	BATE	0XL06A000000000089063B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:30:52	GMT	42	877.10	GBp	BATE	0XL06A000000000089063C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:31:53	GMT	566	877.30	GBp	BATE	0XL06A000000000089065V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:31:53	GMT	1539	877.30	GBp	XLON	0XL06170000000008906P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:31:53	GMT	1302	877.30	GBp	CHIX	0XL06700000000008903K6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:31:54	GMT	173	877.20	GBp	TRQX	0XL06D00000000008904Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:31:54	GMT	137	877.20	GBp	BATE	0XL06A0000000000890663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:31:56	GMT	447	877.10	GBp	CHIX	0XL06700000000008903K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:01	GMT	224	877.00	GBp	TRQX	0XL06D00000000008904QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:01	GMT	133	877.00	GBp	BATE	0XL06A000000000089066B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:01	GMT	46	877.00	GBp	BATE	0XL06A000000000089066C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:01	GMT	45	877.00	GBp	BATE	0XL06A000000000089066D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:01	GMT	43	877.00	GBp	BATE	0XL06A000000000089066E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:01	GMT	46	877.00	GBp	BATE	0XL06A000000000089066H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:01	GMT	43	877.00	GBp	BATE	0XL06A000000000089066I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:01	GMT	46	877.00	GBp	BATE	0XL06A000000000089066J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:01	GMT	75	877.00	GBp	BATE	0XL06A000000000089066K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:01	GMT	74	877.00	GBp	BATE	0XL06A000000000089066M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:01	GMT	261	876.90	GBp	CHIX	0XL06700000000008903KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:01	GMT	261	876.90	GBp	TRQX	0XL06D00000000008904QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:01	GMT	1068	876.90	GBp	XLON	0XL06170000000008906PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:01	GMT	364	876.90	GBp	CHIX	0XL06700000000008903KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:01	GMT	801	876.90	GBp	XLON	0XL06170000000008906PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:01	GMT	3573	876.90	GBp	XLON	0XL06170000000008906PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:02	GMT	178	876.80	GBp	XLON	0XL06170000000008906PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:02	GMT	881	876.80	GBp	CHIX	0XL06700000000008903KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:02	GMT	1330	876.80	GBp	XLON	0XL06170000000008906PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:02	GMT	266	876.80	GBp	XLON	0XL06170000000008906PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:02	GMT	470	876.80	GBp	XLON	0XL06170000000008906PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:02	GMT	39	876.80	GBp	BATE	0XL06A000000000089066R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:02	GMT	40	876.80	GBp	BATE	0XL06A000000000089066S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:02	GMT	41	876.80	GBp	BATE	0XL06A000000000089066T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:02	GMT	16	876.80	GBp	BATE	0XL06A000000000089066U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:02	GMT	48	876.80	GBp	BATE	0XL06A0000000000890670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:04	GMT	3715	876.70	GBp	XLON	0XL06170000000008906Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:04	GMT	228	876.70	GBp	TRQX	0XL06D00000000008904QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:04	GMT	38	876.70	GBp	BATE	0XL06A0000000000890675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:32	GMT	38	876.90	GBp	BATE	0XL06A000000000089068H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:32	GMT	41	876.90	GBp	BATE	0XL06A000000000089068I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:32	GMT	45	876.90	GBp	BATE	0XL06A000000000089068J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:32	GMT	43	876.90	GBp	BATE	0XL06A000000000089068M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:32	GMT	41	876.90	GBp	BATE	0XL06A000000000089068N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:32	GMT	39	876.90	GBp	BATE	0XL06A000000000089068O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:33	GMT	40	876.90	GBp	BATE	0XL06A000000000089068S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:32:33	GMT	38	876.90	GBp	BATE	0XL06A000000000089068T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:33:30	GMT	38	877.00	GBp	BATE	0XL06A00000000008906AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:33:30	GMT	46	877.00	GBp	BATE	0XL06A00000000008906AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:33:30	GMT	47	877.00	GBp	BATE	0XL06A00000000008906AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:33:30	GMT	46	877.00	GBp	BATE	0XL06A00000000008906AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:33:30	GMT	46	877.00	GBp	BATE	0XL06A00000000008906AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:33:31	GMT	43	877.00	GBp	BATE	0XL06A00000000008906AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:33:31	GMT	41	877.00	GBp	BATE	0XL06A00000000008906AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:33:31	GMT	40	877.00	GBp	BATE	0XL06A00000000008906AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:33:34	GMT	39	877.00	GBp	BATE	0XL06A00000000008906B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:33:34	GMT	41	877.00	GBp	BATE	0XL06A00000000008906B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:33:37	GMT	46	877.00	GBp	BATE	0XL06A00000000008906B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:33:37	GMT	41	877.00	GBp	BATE	0XL06A00000000008906B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:33:37	GMT	47	877.00	GBp	BATE	0XL06A00000000008906B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:33:39	GMT	44	876.90	GBp	TRQX	0XL06D00000000008904U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:33:51	GMT	135	877.00	GBp	BATE	0XL06A00000000008906BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:33:53	GMT	90	877.00	GBp	BATE	0XL06A00000000008906BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:34:16	GMT	74	876.90	GBp	BATE	0XL06A00000000008906BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:34:57	GMT	137	876.80	GBp	BATE	0XL06A00000000008906CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:35:01	GMT	70	876.70	GBp	TRQX	0XL06D00000000089050R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:35:01	GMT	569	876.70	GBp	XLON	0XL06170000000008906UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:35:01	GMT	157	876.70	GBp	CHIX	0XL06700000000008903P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:35:02	GMT	75	876.70	GBp	BATE	0XL06A00000000008906CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:35:02	GMT	10	876.70	GBp	BATE	0XL06A00000000008906CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:35:24	GMT	47	876.80	GBp	TRQX	0XL06D000000000089052J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:36:02	GMT	60	876.70	GBp	BATE	0XL06A00000000008906EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:36:48	GMT	47	876.80	GBp	BATE	0XL06A00000000008906FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:36:48	GMT	47	876.80	GBp	BATE	0XL06A00000000008906FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:36:48	GMT	30	876.80	GBp	BATE	0XL06A00000000008906FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:36:48	GMT	17	876.80	GBp	BATE	0XL06A00000000008906FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:36:48	GMT	27	876.80	GBp	BATE	0XL06A00000000008906FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:37:36	GMT	238	876.70	GBp	CHIX	0XL06700000000008903U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:37:36	GMT	827	876.70	GBp	CHIX	0XL06700000000008903U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:37:41	GMT	1	876.70	GBp	XLON	0XL06170000000089076L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:37:54	GMT	69	876.80	GBp	BATE	0XL06A00000000008906H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:37:54	GMT	1108	876.80	GBp	XLON	0XL06170000000089077A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:37:54	GMT	437	876.80	GBp	TRQX	0XL06D000000000089056F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:37:55	GMT	75	876.80	GBp	BATE	0XL06A00000000008906HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:38:21	GMT	696	876.70	GBp	XLON	0XL06170000000089078M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:38:21	GMT	189	876.60	GBp	TRQX	0XL06D000000000089057N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:38:21	GMT	193	876.60	GBp	CHIX	0XL06700000000008903V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:38:21	GMT	688	876.60	GBp	XLON	0XL06170000000089078N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:38:21	GMT	135	876.60	GBp	BATE	0XL06A00000000008906IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:38:21	GMT	14	876.60	GBp	BATE	0XL06A00000000008906IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:38:23	GMT	88	876.60	GBp	BATE	0XL06A00000000008906IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:39:17	GMT	62	876.50	GBp	CHIX	0XL06700000000089040F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:39:17	GMT	135	876.50	GBp	TRQX	0XL06D000000000089058Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:39:17	GMT	143	876.40	GBp	TRQX	0XL06D000000000089058R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:39:17	GMT	712	876.40	GBp	XLON	0XL06170000000008907AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:39:17	GMT	105	876.40	GBp	CHIX	0XL06700000000089040G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:39:32	GMT	3078	876.40	GBp	XLON	0XL06170000000008907BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:39:32	GMT	173	876.40	GBp	BATE	0XL06A00000000008906K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:39:32	GMT	547	876.40	GBp	CHIX	0XL06700000000089041E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:39:32	GMT	828	876.30	GBp	CHIX	0XL06700000000089041F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:39:32	GMT	131	876.30	GBp	XLON	0XL06170000000008907BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:39:32	GMT	6381	876.30	GBp	XLON	0XL06170000000008907BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:39:32	GMT	189	876.30	GBp	TRQX	0XL06D00000000008905A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:39:45	GMT	41	876.30	GBp	BATE	0XL06A00000000008906KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:39:47	GMT	137	876.30	GBp	BATE	0XL06A00000000008906KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:39:59	GMT	315	876.30	GBp	BATE	0XL06A00000000008906L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:39:59	GMT	41	876.30	GBp	BATE	0XL06A00000000008906L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:39:59	GMT	44	876.30	GBp	BATE	0XL06A00000000008906L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:39:59	GMT	43	876.30	GBp	BATE	0XL06A00000000008906L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:39:59	GMT	41	876.30	GBp	BATE	0XL06A00000000008906L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:40:00	GMT	75	876.30	GBp	BATE	0XL06A00000000008906LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:40:02	GMT	45	876.30	GBp	BATE	0XL06A00000000008906LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:40:02	GMT	43	876.30	GBp	BATE	0XL06A00000000008906LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:40:02	GMT	41	876.30	GBp	BATE	0XL06A00000000008906LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:40:06	GMT	92	876.30	GBp	BATE	0XL06A00000000008906LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:40:17	GMT	46	876.30	GBp	BATE	0XL06A00000000008906LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:40:17	GMT	44	876.30	GBp	BATE	0XL06A00000000008906LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:40:17	GMT	4	876.30	GBp	BATE	0XL06A00000000008906LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:40:17	GMT	188	876.30	GBp	BATE	0XL06A00000000008906M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:40:18	GMT	47	876.30	GBp	BATE	0XL06A00000000008906M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:40:18	GMT	21	876.30	GBp	BATE	0XL06A00000000008906M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:40:23	GMT	142	876.10	GBp	TRQX	0XL06D00000000008905B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:40:23	GMT	469	876.10	GBp	CHIX	0XL06700000000089042Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:40:23	GMT	112	876.10	GBp	CHIX	0XL06700000000089042R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:40:24	GMT	45	876.10	GBp	BATE	0XL06A00000000008906MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:40:24	GMT	44	876.10	GBp	BATE	0XL06A00000000008906MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:40:24	GMT	4	876.10	GBp	BATE	0XL06A00000000008906MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:40:27	GMT	168	876.00	GBp	CHIX	0XL06700000000089042U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:40:27	GMT	1845	876.00	GBp	XLON	0XL06170000000008907DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:40:27	GMT	96	876.00	GBp	BATE	0XL06A00000000008906N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:40:37	GMT	87	875.90	GBp	BATE	0XL06A00000000008906NH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:40:39	GMT	39	875.90	GBp	BATE	0XL06A000000000008906NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:40:39	GMT	42	875.90	GBp	BATE	0XL06A000000000008906NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:41:35	GMT	457	875.90	GBp	BATE	0XL06A000000000008906PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:41:35	GMT	142	875.80	GBp	TRQX	0XL06D000000000008905D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:41:35	GMT	1384	875.80	GBp	XLON	0XL0617000000000008907G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:41:35	GMT	562	875.80	GBp	CHIX	0XL0670000000000089452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:41:35	GMT	1126	875.70	GBp	XLON	0XL0617000000000008907G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:41:37	GMT	189	875.80	GBp	BATE	0XL06A000000000008906PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:41:38	GMT	137	875.80	GBp	BATE	0XL06A000000000008906Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:42:15	GMT	452	875.80	GBp	BATE	0XL06A000000000008906QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:42:26	GMT	40	875.90	GBp	BATE	0XL06A000000000008906QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:43:42	GMT	106	875.90	GBp	BATE	0XL06A000000000008906RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:43:43	GMT	334	875.90	GBp	BATE	0XL06A000000000008906S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:43:43	GMT	100	875.90	GBp	BATE	0XL06A000000000008906S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:43:46	GMT	342	875.80	GBp	CHIX	0XL06700000000008904CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:43:46	GMT	354	875.80	GBp	CHIX	0XL06700000000008904CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:43:46	GMT	41	875.90	GBp	BATE	0XL06A000000000008906SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:43:46	GMT	39	875.90	GBp	BATE	0XL06A000000000008906SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:43:46	GMT	4	875.90	GBp	BATE	0XL06A000000000008906SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:44:03	GMT	808	875.70	GBp	XLON	0XL0617000000000008907K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:44:03	GMT	104	875.70	GBp	TRQX	0XL06D000000000008905G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:44:03	GMT	386	875.70	GBp	XLON	0XL0617000000000008907K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:44:05	GMT	456	875.60	GBp	CHIX	0XL06700000000008904DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:44:26	GMT	562	875.50	GBp	CHIX	0XL06700000000008904DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:44:26	GMT	2654	875.50	GBp	XLON	0XL0617000000000008907L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:44:26	GMT	4035	875.40	GBp	XLON	0XL0617000000000008907L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:44:26	GMT	390	875.40	GBp	TRQX	0XL06D000000000008905GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:44:26	GMT	434	875.30	GBp	CHIX	0XL06700000000008904DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:44:26	GMT	980	875.30	GBp	CHIX	0XL06700000000008904DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:44:26	GMT	405	875.10	GBp	TRQX	0XL06D000000000008905GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:44:26	GMT	448	875.20	GBp	BATE	0XL06A000000000008906ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:44:26	GMT	75	875.20	GBp	BATE	0XL06A000000000008906SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:44:28	GMT	85	875.20	GBp	BATE	0XL06A000000000008906TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:44:59	GMT	53	875.30	GBp	BATE	0XL06A000000000008906UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:44:59	GMT	90	875.30	GBp	BATE	0XL06A000000000008906UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:44:59	GMT	42	875.30	GBp	BATE	0XL06A000000000008906UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:45:05	GMT	47	875.20	GBp	BATE	0XL06A000000000008906V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:45:10	GMT	187	874.90	GBp	CHIX	0XL06700000000008904EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:45:29	GMT	45	875.00	GBp	BATE	0XL06A000000000008906VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:45:30	GMT	624	874.90	GBp	XLON	0XL0617000000000008907NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:45:30	GMT	858	874.90	GBp	XLON	0XL0617000000000008907NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:45:30	GMT	89	874.90	GBp	TRQX	0XL06D000000000008905IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:45:55	GMT	52	874.80	GBp	BATE	0XL06A0000000000890713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:45:57	GMT	39	874.80	GBp	BATE	0XL06A0000000000890715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:45:57	GMT	38	874.80	GBp	BATE	0XL06A0000000000890716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:45:59	GMT	141	874.70	GBp	CHIX	0XL06700000000008904GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:46:09	GMT	1111	874.70	GBp	XLON	0XL0617000000000008907P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:46:13	GMT	62	874.70	GBp	TRQX	0XL06D000000000008905K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:46:13	GMT	65	874.60	GBp	TRQX	0XL06D000000000008905KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:46:15	GMT	1062	874.50	GBp	XLON	0XL0617000000000008907PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:46:15	GMT	220	874.50	GBp	CHIX	0XL06700000000008904GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:46:22	GMT	39	874.60	GBp	BATE	0XL06A0000000000890724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:46:22	GMT	29	874.60	GBp	BATE	0XL06A0000000000890725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:46:56	GMT	127	874.70	GBp	BATE	0XL06A0000000000890738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:47:03	GMT	150	874.60	GBp	BATE	0XL06A000000000089073I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:47:03	GMT	33	874.60	GBp	BATE	0XL06A000000000089073K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:47:08	GMT	289	874.40	GBp	CHIX	0XL06700000000008904IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:47:08	GMT	85	874.40	GBp	CHIX	0XL06700000000008904IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:47:11	GMT	1112	874.40	GBp	XLON	0XL0617000000000008907S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:47:11	GMT	52	874.40	GBp	TRQX	0XL06D000000000008905MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:47:18	GMT	2454	874.20	GBp	XLON	0XL0617000000000008907SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:47:18	GMT	220	874.20	GBp	CHIX	0XL06700000000008904J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:47:19	GMT	54	874.20	GBp	TRQX	0XL06D000000000008905N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:47:35	GMT	350	874.10	GBp	CHIX	0XL06700000000008904JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:47:39	GMT	77	874.10	GBp	TRQX	0XL06D000000000008905O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:47:40	GMT	286	874.00	GBp	CHIX	0XL06700000000008904JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:47:40	GMT	1228	873.90	GBp	XLON	0XL0617000000000008907TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:47:40	GMT	301	873.90	GBp	XLON	0XL0617000000000008907TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:47:40	GMT	79	873.90	GBp	TRQX	0XL06D000000000008905O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:47:51	GMT	86	873.80	GBp	TRQX	0XL06D000000000008905OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:47:51	GMT	673	873.70	GBp	XLON	0XL0617000000000008907UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:47:51	GMT	367	873.70	GBp	CHIX	0XL06700000000008904KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:48:25	GMT	98	873.80	GBp	CHIX	0XL06700000000008904LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:48:25	GMT	188	873.60	GBp	CHIX	0XL06700000000008904LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:48:25	GMT	349	873.70	GBp	BATE	0XL06A000000000089075O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:48:28	GMT	61	873.60	GBp	XLON	0XL061700000000890804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:48:38	GMT	439	873.60	GBp	XLON	0XL061700000000089080B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:48:38	GMT	209	873.60	GBp	BATE	0XL06A0000000000890768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:48:38	GMT	153	873.50	GBp	CHIX	0XL06700000000008904LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:48:38	GMT	104	873.50	GBp	TRQX	0XL06D000000000008905QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:48:38	GMT	944	873.40	GBp	XLON	0XL061700000000089080D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:48:42	GMT	112	873.40	GBp	BATE	0XL06A000000000089076F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:48:42	GMT	53	873.40	GBp	BATE	0XL06A000000000089076I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:48:43	GMT	189	873.30	GBp	CHIX	0XL06700000000008904M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:48:43	GMT	1461	873.30	GBp	XLON	0XL061700000000089080L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:48:46	GMT	88	873.30	GBp	BATE	0XL06A000000000089076M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:49:02	GMT	116	873.40	GBp	BATE	0XL06A000000000089076T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:49:15	GMT	133	873.40	GBp	BATE	0XL06A000000000089077I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:49:15	GMT	780	873.40	GBp	BATE	0XL06A000000000089077J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:49:16	GMT	38	873.30	GBp	BATE	0XL06A000000000089077O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:49:16	GMT	39	873.30	GBp	BATE	0XL06A000000000089077P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:49:16	GMT	44	873.30	GBp	BATE	0XL06A000000000089077Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:49:16	GMT	212	873.30	GBp	BATE	0XL06A000000000089077R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:49:16	GMT	13	873.30	GBp	BATE	0XL06A000000000089077S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:49:16	GMT	121	873.30	GBp	BATE	0XL06A000000000089077U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:49:19	GMT	45	873.20	GBp	TRQX	0XL06D000000000008905RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:49:28	GMT	527	873.10	GBp	XLON	0XL061700000000089082Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:49:28	GMT	257	873.10	GBp	CHIX	0XL06700000000008904RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:49:28	GMT	71	873.00	GBp	TRQX	0XL06D000000000008905S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:49:58	GMT	39	873.20	GBp	BATE	0XL06A0000000000890798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:49:58	GMT	44	873.20	GBp	BATE	0XL06A0000000000890799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:49:58	GMT	47	873.20	GBp	BATE	0XL06A000000000089079A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:50:15	GMT	570	873.20	GBp	XLON	0XL061700000000089084T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:51:02	GMT	187	873.30	GBp	BATE	0XL06A000000000008907BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:51:02	GMT	86	873.30	GBp	BATE	0XL06A000000000008907BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:51:04	GMT	73	873.30	GBp	BATE	0XL06A000000000008907BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:51:10	GMT	48	873.10	GBp	CHIX	0XL06700000000000890502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:52:01	GMT	39	873.50	GBp	BATE	0XL06A000000000008907CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:53:15	GMT	441	874.30	GBp	BATE	0XL06A000000000008907ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:53:15	GMT	233	874.30	GBp	TRQX	0XL06D0000000000890651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:53:56	GMT	1140	874.60	GBp	CHIX	0XL06700000000089055G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:54:00	GMT	1820	874.50	GBp	XLON	0XL0617000000000008908CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:54:00	GMT	605	874.40	GBp	BATE	0XL06A000000000008907FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:54:00	GMT	136	874.40	GBp	BATE	0XL06A000000000008907FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:54:01	GMT	191	874.40	GBp	BATE	0XL06A000000000008907FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:54:15	GMT	258	874.50	GBp	BATE	0XL06A000000000008907GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:54:15	GMT	188	874.50	GBp	TRQX	0XL06D0000000000890671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:54:15	GMT	32	874.50	GBp	TRQX	0XL06D0000000000890672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:54:15	GMT	47	874.50	GBp	BATE	0XL06A000000000008907GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:54:15	GMT	40	874.50	GBp	BATE	0XL06A000000000008907GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:54:15	GMT	39	874.50	GBp	BATE	0XL06A000000000008907GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:54:15	GMT	243	874.50	GBp	BATE	0XL06A000000000008907GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:54:55	GMT	71	874.50	GBp	BATE	0XL06A000000000008907I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:54:56	GMT	44	874.50	GBp	BATE	0XL06A000000000008907I7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:54:56	GMT	46	874.50	GBp	BATE	0XL06A000000000008907I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:54:57	GMT	41	874.50	GBp	BATE	0XL06A000000000008907ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:54:57	GMT	40	874.50	GBp	BATE	0XL06A000000000008907IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:54:57	GMT	44	874.50	GBp	BATE	0XL06A000000000008907IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:54:59	GMT	39	874.50	GBp	BATE	0XL06A000000000008907IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:54:59	GMT	43	874.50	GBp	BATE	0XL06A000000000008907IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:54:59	GMT	43	874.50	GBp	BATE	0XL06A000000000008907IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:55:35	GMT	123	874.90	GBp	TRQX	0XL06D0000000000890696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:55:45	GMT	564	874.80	GBp	BATE	0XL06A000000000008907JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:55:45	GMT	227	874.80	GBp	CHIX	0XL067000000000089058J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:55:47	GMT	151	874.70	GBp	TRQX	0XL06D000000000089069H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:55:47	GMT	513	874.70	GBp	BATE	0XL06A000000000008907K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:55:47	GMT	687	874.60	GBp	XLON	0XL06170000000008908GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:55:47	GMT	153	874.60	GBp	TRQX	0XL06D000000000089069I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:55:47	GMT	901	874.60	GBp	CHIX	0XL067000000000089058M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:55:47	GMT	3770	874.60	GBp	XLON	0XL06170000000008908GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:55:54	GMT	586	874.40	GBp	TRQX	0XL06D000000000089069P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:55:58	GMT	784	874.30	GBp	XLON	0XL06170000000008908GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:55:58	GMT	402	874.30	GBp	CHIX	0XL067000000000089059T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:55:58	GMT	1474	874.30	GBp	CHIX	0XL067000000000089059U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:55:59	GMT	46	874.30	GBp	BATE	0XL06A000000000008907KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:55:59	GMT	103	874.30	GBp	BATE	0XL06A000000000008907KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:56:20	GMT	1038	874.20	GBp	XLON	0XL06170000000008908HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:56:35	GMT	41	874.30	GBp	BATE	0XL06A000000000008907L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:56:35	GMT	47	874.30	GBp	BATE	0XL06A000000000008907L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:56:35	GMT	42	874.30	GBp	BATE	0XL06A000000000008907LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:56:49	GMT	140	874.20	GBp	XLON	0XL06170000000008908J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:57:16	GMT	249	874.50	GBp	BATE	0XL06A000000000008907M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:57:16	GMT	255	874.50	GBp	CHIX	0XL06700000000008905EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:57:44	GMT	1396	874.80	GBp	XLON	0XL06170000000008908KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:57:46	GMT	100	874.80	GBp	BATE	0XL06A000000000008907MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:57:46	GMT	40	874.80	GBp	BATE	0XL06A000000000008907MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:57:46	GMT	44	874.80	GBp	BATE	0XL06A000000000008907MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:57:46	GMT	40	874.80	GBp	BATE	0XL06A000000000008907MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:57:51	GMT	161	874.70	GBp	CHIX	0XL06700000000008905FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:57:51	GMT	8	874.70	GBp	CHIX	0XL06700000000008905FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:57:51	GMT	47	874.80	GBp	BATE	0XL06A000000000008907N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:57:51	GMT	45	874.80	GBp	BATE	0XL06A000000000008907N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:57:51	GMT	46	874.80	GBp	BATE	0XL06A000000000008907N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:57:52	GMT	47	874.80	GBp	BATE	0XL06A000000000008907N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:57:52	GMT	45	874.80	GBp	BATE	0XL06A000000000008907N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:57:52	GMT	38	874.80	GBp	BATE	0XL06A000000000008907N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:57:52	GMT	39	874.80	GBp	BATE	0XL06A000000000008907NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:57:52	GMT	42	874.80	GBp	BATE	0XL06A000000000008907ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:57:52	GMT	43	874.80	GBp	BATE	0XL06A000000000008907NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:36	GMT	804	875.10	GBp	BATE	0XL06A000000000008907OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:36	GMT	4123	875.10	GBp	XLON	0XL06170000000008908LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:37	GMT	184	875.10	GBp	BATE	0XL06A000000000008907OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:41	GMT	40	875.10	GBp	BATE	0XL06A000000000008907OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:41	GMT	41	875.10	GBp	BATE	0XL06A000000000008907OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:41	GMT	38	875.10	GBp	BATE	0XL06A000000000008907OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:43	GMT	193	875.10	GBp	BATE	0XL06A000000000008907OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:43	GMT	40	875.10	GBp	BATE	0XL06A000000000008907OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:43	GMT	46	875.10	GBp	BATE	0XL06A000000000008907OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:43	GMT	42	875.10	GBp	BATE	0XL06A000000000008907P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:43	GMT	43	875.10	GBp	BATE	0XL06A000000000008907P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:43	GMT	40	875.10	GBp	BATE	0XL06A000000000008907P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:43	GMT	47	875.10	GBp	BATE	0XL06A000000000008907P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:43	GMT	193	875.10	GBp	BATE	0XL06A000000000008907P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:43	GMT	2123	875.00	GBp	XLON	0XL06170000000008908LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:44	GMT	207	874.90	GBp	CHIX	0XL06700000000008905IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:47	GMT	145	874.90	GBp	TRQX	0XL06D000000000008906EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:48	GMT	115	874.80	GBp	BATE	0XL06A000000000008907PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:48	GMT	839	874.70	GBp	XLON	0XL06170000000008908M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:48	GMT	169	874.70	GBp	TRQX	0XL06D000000000008906EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:48	GMT	426	874.70	GBp	CHIX	0XL06700000000008905IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:51	GMT	801	874.60	GBp	XLON	0XL06170000000008908M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:51	GMT	2652	874.60	GBp	XLON	0XL06170000000008908M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:52	GMT	47	874.60	GBp	BATE	0XL06A000000000008907PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:52	GMT	141	874.60	GBp	BATE	0XL06A000000000008907PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:52	GMT	44	874.60	GBp	BATE	0XL06A000000000008907PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:52	GMT	40	874.60	GBp	BATE	0XL06A000000000008907PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:52	GMT	39	874.60	GBp	BATE	0XL06A000000000008907PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:58:54	GMT	70	874.60	GBp	BATE	0XL06A000000000008907Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:59:21	GMT	2390	874.50	GBp	XLON	0XL06170000000008908NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:59:21	GMT	360	874.50	GBp	CHIX	0XL06700000000008905JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	10:59:21	GMT	130	874.60	GBp	BATE	0XL06A000000000008907QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:00:02	GMT	522	874.70	GBp	BATE	0XL06A000000000008907SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:00:14	GMT	46	874.80	GBp	BATE	0XL06A000000000008907SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:00:14	GMT	38	874.80	GBp	BATE	0XL06A000000000008907SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:00:14	GMT	42	874.80	GBp	BATE	0XL06A000000000008907SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:00:14	GMT	65	874.80	GBp	BATE	0XL06A000000000008907ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:00:14	GMT	44	874.80	GBp	BATE	0XL06A000000000008907T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:00:14	GMT	47	874.80	GBp	BATE	0XL06A000000000008907T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:00:14	GMT	40	874.80	GBp	BATE	0XL06A000000000008907T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:00:14	GMT	39	874.80	GBp	BATE	0XL06A000000000008907T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:00:14	GMT	43	874.80	GBp	BATE	0XL06A000000000008907T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:00:14	GMT	39	874.80	GBp	BATE	0XL06A000000000008907T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:00:16	GMT	88	874.60	GBp	BATE	0XL06A000000000008907TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:00:40	GMT	207	874.70	GBp	BATE	0XL06A000000000008907UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:01:20	GMT	78	874.90	GBp	BATE	0XL06A000000000008907VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:01:56	GMT	256	875.30	GBp	BATE	0XL06A000000000089080T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:01:56	GMT	102	875.30	GBp	BATE	0XL06A000000000089080U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:05	GMT	72	875.30	GBp	BATE	0XL06A000000000089081B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:06	GMT	1272	875.20	GBp	XLON	0XL06170000000008908TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:06	GMT	24	875.20	GBp	XLON	0XL06170000000008908TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:06	GMT	723	875.10	GBp	CHIX	0XL06700000000008905TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:06	GMT	2411	875.00	GBp	XLON	0XL06170000000008908TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:06	GMT	233	875.00	GBp	CHIX	0XL06700000000008905TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:06	GMT	285	875.00	GBp	TRQX	0XL06D000000000008906NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:06	GMT	197	875.00	GBp	CHIX	0XL06700000000008905TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:07	GMT	103	874.90	GBp	TRQX	0XL06D000000000008906NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:07	GMT	1581	874.80	GBp	CHIX	0XL06700000000008905TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:07	GMT	1918	874.80	GBp	XLON	0XL06170000000008908TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:09	GMT	272	874.90	GBp	BATE	0XL06A000000000089082C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:09	GMT	2411	874.70	GBp	XLON	0XL06170000000008908UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:09	GMT	550	874.70	GBp	TRQX	0XL06D000000000008906O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:09	GMT	265	874.60	GBp	XLON	0XL06170000000008908UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:09	GMT	54	874.60	GBp	CHIX	0XL06700000000008905UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:09	GMT	399	874.40	GBp	XLON	0XL06170000000008908UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:19	GMT	316	874.30	GBp	XLON	0XL06170000000000890909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:20	GMT	70	874.30	GBp	TRQX	0XL06D000000000008906PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:21	GMT	59	874.20	GBp	CHIX	0XL06700000000089060J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:27	GMT	301	874.10	GBp	XLON	0XL06170000000000890915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:28	GMT	371	874.20	GBp	BATE	0XL06A000000000089084B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:28	GMT	71	873.90	GBp	CHIX	0XL06700000000089060S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:28	GMT	45	873.90	GBp	TRQX	0XL06D000000000008906PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:33	GMT	44	873.20	GBp	CHIX	0XL06700000000089061N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:33	GMT	314	872.90	GBp	XLON	0XL06170000000089091T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:33	GMT	51	873.00	GBp	CHIX	0XL06700000000089061P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:39	GMT	435	872.50	GBp	BATE	0XL06A000000000089084O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:39	GMT	52	872.40	GBp	CHIX	0XL06700000000089062S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:44	GMT	212	872.60	GBp	BATE	0XL06A000000000089084V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:47	GMT	159	872.60	GBp	BATE	0XL06A0000000000890852

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:02:56	GMT	309	872.80	GBp	BATE	0XL06A0000000000890859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:03:02	GMT	288	872.90	GBp	BATE	0XL06A000000000089085D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:03:21	GMT	384	872.90	GBp	BATE	0XL06A0000000000890861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:04:02	GMT	122	874.40	GBp	TRQX	0XL06D00000000008906TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:04:02	GMT	906	874.40	GBp	XLON	0XL06170000000089096U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:04:02	GMT	82	874.40	GBp	XLON	0XL06170000000089096V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:04:03	GMT	1019	874.20	GBp	XLON	0XL0617000000000890970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:04:03	GMT	92	874.20	GBp	TRQX	0XL06D00000000008906TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:04:03	GMT	229	874.20	GBp	CHIX	0XL0670000000000890663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:04:03	GMT	393	874.20	GBp	BATE	0XL06A000000000089087B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:04:23	GMT	465	874.10	GBp	BATE	0XL06A000000000089087R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:04:23	GMT	370	874.00	GBp	XLON	0XL06170000000089097G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:04:23	GMT	265	874.00	GBp	CHIX	0XL067000000000089066C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:04:28	GMT	1020	873.90	GBp	XLON	0XL06170000000089097P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:04:28	GMT	93	873.90	GBp	TRQX	0XL06D00000000008906U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:04:42	GMT	193	874.10	GBp	BATE	0XL06A0000000000890889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:04:42	GMT	41	874.10	GBp	BATE	0XL06A000000000089088A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:04:42	GMT	43	874.10	GBp	BATE	0XL06A000000000089088B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:04:49	GMT	193	874.00	GBp	BATE	0XL06A000000000089088R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:05:27	GMT	426	873.70	GBp	XLON	0XL06170000000008909BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:05:27	GMT	44	873.70	GBp	TRQX	0XL06D0000000000890718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:05:27	GMT	783	873.50	GBp	XLON	0XL06170000000008909BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:05:27	GMT	124	873.80	GBp	CHIX	0XL0670000000000890689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:05:27	GMT	4995	873.80	GBp	BATE	0XL06A000000000008908AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:05:27	GMT	45	873.60	GBp	TRQX	0XL06D0000000000890719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:05:27	GMT	45	873.50	GBp	TRQX	0XL06D000000000089071A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:05:27	GMT	265	873.70	GBp	CHIX	0XL067000000000089068A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:05:27	GMT	193	873.60	GBp	BATE	0XL06A000000000008908AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:05:27	GMT	163	873.50	GBp	CHIX	0XL067000000000089068B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:05:27	GMT	10122	873.70	GBp	BATE	0XL06A000000000008908AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:05:27	GMT	193	873.60	GBp	BATE	0XL06A000000000008908B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:05:27	GMT	193	873.60	GBp	BATE	0XL06A000000000008908B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:05:35	GMT	237	873.50	GBp	BATE	0XL06A000000000008908BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:07:30	GMT	521	873.90	GBp	CHIX	0XL06700000000008906BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:07:30	GMT	6678	873.90	GBp	BATE	0XL06A000000000008908EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:07:30	GMT	342	873.90	GBp	XLON	0XL06170000000008909JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:07:30	GMT	148	873.90	GBp	TRQX	0XL06D0000000000890752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:07:43	GMT	258	873.70	GBp	BATE	0XL06A000000000008908F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:07:43	GMT	279	873.70	GBp	CHIX	0XL06700000000008906CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:07:43	GMT	632	873.70	GBp	XLON	0XL06170000000008909KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:07:53	GMT	819	873.70	GBp	XLON	0XL06170000000008909KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:07:53	GMT	158	873.70	GBp	CHIX	0XL06700000000008906CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:08:21	GMT	111	873.70	GBp	TRQX	0XL06D000000000089076N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:08:21	GMT	830	873.70	GBp	BATE	0XL06A000000000008908G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:09:20	GMT	1519	873.70	GBp	BATE	0XL06A000000000008908H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:09:22	GMT	267	873.60	GBp	XLON	0XL06170000000008909MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:09:32	GMT	46	873.70	GBp	BATE	0XL06A000000000008908HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:09:32	GMT	42	873.70	GBp	BATE	0XL06A000000000008908HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:09:45	GMT	531	873.70	GBp	BATE	0XL06A000000000008908I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:10:42	GMT	609	874.20	GBp	XLON	0XL06170000000008909PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:10:42	GMT	793	874.20	GBp	XLON	0XL06170000000008909PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:11:05	GMT	496	874.10	GBp	CHIX	0XL06700000000008906GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:11:05	GMT	126	874.10	GBp	CHIX	0XL06700000000008906GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:11:09	GMT	801	874.00	GBp	XLON	0XL06170000000008909R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:11:09	GMT	1820	874.00	GBp	XLON	0XL06170000000008909R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:11:50	GMT	999	874.20	GBp	BATE	0XL06A000000000008908LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:09	GMT	11	874.50	GBp	CHIX	0XL06700000000008906I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:09	GMT	242	874.50	GBp	TRQX	0XL06D00000000008907BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:09	GMT	476	874.50	GBp	CHIX	0XL06700000000008906I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:14	GMT	624	874.40	GBp	BATE	0XL06A000000000008908LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:14	GMT	4477	874.30	GBp	XLON	0XL06170000000008909T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:37	GMT	197	874.30	GBp	TRQX	0XL06D000000000089007CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:37	GMT	1126	874.20	GBp	CHIX	0XL06700000000008906J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:38	GMT	1379	874.10	GBp	XLON	0XL06170000000008909UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:38	GMT	953	874.10	GBp	XLON	0XL06170000000008909UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:38	GMT	264	874.10	GBp	XLON	0XL06170000000008909UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:38	GMT	40	874.20	GBp	BATE	0XL06A000000000008908N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:40	GMT	782	874.10	GBp	CHIX	0XL06700000000008906J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:40	GMT	762	874.10	GBp	XLON	0XL06170000000008909UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:40	GMT	125	874.10	GBp	TRQX	0XL06D00000000008907CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:41	GMT	38	874.20	GBp	BATE	0XL06A000000000008908NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:41	GMT	44	874.20	GBp	BATE	0XL06A000000000008908ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:41	GMT	46	874.20	GBp	BATE	0XL06A000000000008908NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:50	GMT	40	874.20	GBp	BATE	0XL06A000000000008908NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:50	GMT	187	874.20	GBp	BATE	0XL06A000000000008908NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:57	GMT	44	874.10	GBp	BATE	0XL06A000000000008908OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:57	GMT	39	874.10	GBp	BATE	0XL06A000000000008908OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:57	GMT	42	874.10	GBp	BATE	0XL06A000000000008908OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:12:57	GMT	47	874.10	GBp	BATE	0XL06A000000000008908OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:06	GMT	1399	875.00	GBp	XLON	0XL06170000000008909A3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:06	GMT	242	875.00	GBp	TRQX	0XL06D00000000008907G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:06	GMT	119	874.90	GBp	BATE	0XL06A000000000008908SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:06	GMT	408	874.90	GBp	CHIX	0XL06700000000008906MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:07	GMT	406	874.90	GBp	BATE	0XL06A000000000008908ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:07	GMT	45	874.90	GBp	BATE	0XL06A000000000008908SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:07	GMT	42	874.90	GBp	BATE	0XL06A000000000008908T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:07	GMT	44	874.90	GBp	BATE	0XL06A000000000008908T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:09	GMT	2375	874.80	GBp	XLON	0XL06170000000890A3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:12	GMT	1166	874.80	GBp	BATE	0XL06A000000000008908TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:13	GMT	602	874.70	GBp	CHIX	0XL06700000000008906MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:17	GMT	43	874.70	GBp	BATE	0XL06A000000000008908TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:19	GMT	1767	874.60	GBp	XLON	0XL06170000000890A45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:19	GMT	273	874.50	GBp	XLON	0XL06170000000890A46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:19	GMT	376	874.60	GBp	TRQX	0XL06D00000000008907GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:19	GMT	80	874.50	GBp	TRQX	0XL06D00000000008907GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:19	GMT	39	874.60	GBp	BATE	0XL06A000000000008908TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:19	GMT	46	874.60	GBp	BATE	0XL06A000000000008908TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:19	GMT	1	874.60	GBp	BATE	0XL06A000000000008908U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:19	GMT	39	874.60	GBp	BATE	0XL06A000000000008908U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:19	GMT	46	874.60	GBp	BATE	0XL06A000000000008908U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:19	GMT	39	874.60	GBp	BATE	0XL06A000000000008908U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:19	GMT	4	874.60	GBp	BATE	0XL06A000000000008908U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:19	GMT	43	874.60	GBp	BATE	0XL06A000000000008908UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:19	GMT	39	874.60	GBp	BATE	0XL06A000000000008908UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:19	GMT	41	874.60	GBp	BATE	0XL06A000000000008908UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:19	GMT	40	874.60	GBp	BATE	0XL06A000000000008908UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:19	GMT	46	874.60	GBp	BATE	0XL06A000000000008908UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:19	GMT	43	874.60	GBp	BATE	0XL06A000000000008908UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:19	GMT	42	874.60	GBp	BATE	0XL06A000000000008908UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:22	GMT	394	874.50	GBp	CHIX	0XL06700000000008906N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:27	GMT	801	874.50	GBp	XLON	0XL06170000000890A4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:27	GMT	1302	874.50	GBp	XLON	0XL06170000000890A4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:15:29	GMT	598	874.50	GBp	BATE	0XL06A000000000008908V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:16:39	GMT	105	875.20	GBp	TRQX	0XL06D00000000008907K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:16:45	GMT	106	875.20	GBp	BATE	0XL06A000000000089092G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:16:53	GMT	41	875.20	GBp	BATE	0XL06A000000000089092O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:16:53	GMT	41	875.20	GBp	BATE	0XL06A000000000089092P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:16:53	GMT	185	875.20	GBp	BATE	0XL06A000000000089092Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:16:53	GMT	44	875.20	GBp	BATE	0XL06A000000000089092T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:16:53	GMT	45	875.20	GBp	BATE	0XL06A000000000089092U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:16:54	GMT	41	875.20	GBp	BATE	0XL06A0000000000890931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:16:54	GMT	45	875.20	GBp	BATE	0XL06A0000000000890932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:16:54	GMT	38	875.20	GBp	BATE	0XL06A0000000000890933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:16:54	GMT	46	875.20	GBp	BATE	0XL06A0000000000890936

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:16:54	GMT	44	875.20	GBp	BATE	0XL06A0000000000890937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:16:54	GMT	39	875.20	GBp	BATE	0XL06A0000000000890938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:17:07	GMT	38	875.20	GBp	BATE	0XL06A000000000089093K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:17:07	GMT	42	875.20	GBp	BATE	0XL06A000000000089093L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:17:07	GMT	41	875.20	GBp	BATE	0XL06A000000000089093M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:17:27	GMT	34	875.10	GBp	BATE	0XL06A0000000000890940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:17:27	GMT	334	875.10	GBp	BATE	0XL06A0000000000890941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:17:27	GMT	103	875.10	GBp	BATE	0XL06A0000000000890945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:17:28	GMT	318	875.00	GBp	XLON	0XL0617000000000890AA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:17:30	GMT	42	875.10	GBp	BATE	0XL06A000000000089094G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:17:30	GMT	44	875.10	GBp	BATE	0XL06A000000000089094H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:17:30	GMT	46	875.10	GBp	BATE	0XL06A000000000089094I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:17:31	GMT	38	875.10	GBp	BATE	0XL06A000000000089094L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:17:31	GMT	40	875.10	GBp	BATE	0XL06A000000000089094M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:17:33	GMT	103	875.10	GBp	BATE	0XL06A000000000089094P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:17:44	GMT	90	875.10	GBp	BATE	0XL06A000000000089095L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:18:10	GMT	134	875.10	GBp	BATE	0XL06A000000000089096K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:18:11	GMT	46	875.10	GBp	BATE	0XL06A000000000089096O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:18:12	GMT	116	875.00	GBp	CHIX	0XL06700000000008906S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:18:13	GMT	44	875.10	GBp	BATE	0XL06A000000000089096U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:18:13	GMT	46	875.10	GBp	BATE	0XL06A000000000089096V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:18:13	GMT	42	875.10	GBp	BATE	0XL06A0000000000890970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:18:14	GMT	45	875.10	GBp	BATE	0XL06A0000000000890973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:18:14	GMT	47	875.10	GBp	BATE	0XL06A0000000000890974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:18:14	GMT	47	875.10	GBp	BATE	0XL06A0000000000890975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:18:15	GMT	45	875.10	GBp	BATE	0XL06A000000000089097B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:18:15	GMT	45	875.10	GBp	BATE	0XL06A000000000089097C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:18:15	GMT	47	875.10	GBp	BATE	0XL06A000000000089097D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:19:06	GMT	1093	875.30	GBp	CHIX	0XL06700000000008906TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:20:09	GMT	169	875.40	GBp	CHIX	0XL06700000000008906V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:03	GMT	1007	875.60	GBp	CHIX	0XL06700000000008907OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:03	GMT	801	875.60	GBp	XLON	0XL0617000000000890AH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:03	GMT	892	875.60	GBp	XLON	0XL0617000000000890AH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:03	GMT	333	875.50	GBp	TRQX	0XL06D000000000089075U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:03	GMT	273	875.50	GBp	BATE	0XL06A000000000089094A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:06	GMT	39	875.50	GBp	BATE	0XL06A000000000089094A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:06	GMT	47	875.50	GBp	BATE	0XL06A000000000089094A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:06	GMT	39	875.50	GBp	BATE	0XL06A000000000089094AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:06	GMT	195	875.50	GBp	BATE	0XL06A000000000089094AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:06	GMT	43	875.50	GBp	BATE	0XL06A000000000089094AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:06	GMT	39	875.50	GBp	BATE	0XL06A000000000089094AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:10	GMT	415	875.40	GBp	CHIX	0XL06700000000089070I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:10	GMT	100	875.40	GBp	CHIX	0XL06700000000089070J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:11	GMT	45	875.50	GBp	BATE	0XL06A000000000089094AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:11	GMT	42	875.50	GBp	BATE	0XL06A000000000089094AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:11	GMT	45	875.50	GBp	BATE	0XL06A000000000089094AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:14	GMT	38	875.50	GBp	BATE	0XL06A000000000089094B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:14	GMT	39	875.50	GBp	BATE	0XL06A000000000089094B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:30	GMT	38	875.50	GBp	BATE	0XL06A000000000089094BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:30	GMT	39	875.50	GBp	BATE	0XL06A000000000089094BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:31	GMT	40	875.50	GBp	BATE	0XL06A000000000089094C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:31	GMT	40	875.50	GBp	BATE	0XL06A000000000089094C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:33	GMT	30	875.40	GBp	TRQX	0XL06D000000000089075U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:21:33	GMT	128	875.40	GBp	TRQX	0XL06D000000000089075U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:22:02	GMT	279	875.80	GBp	TRQX	0XL06D000000000089075VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:22:04	GMT	43	875.70	GBp	BATE	0XL06A000000000089094D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:22:04	GMT	44	875.70	GBp	BATE	0XL06A000000000089094D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:22:04	GMT	44	875.70	GBp	BATE	0XL06A000000000089094D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:22:04	GMT	41	875.70	GBp	BATE	0XL06A000000000089094DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:22:05	GMT	468	875.60	GBp	XLON	0XL0617000000000890AJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:22:19	GMT	844	875.60	GBp	XLON	0XL0617000000000890AJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:01	GMT	2531	875.90	GBp	XLON	0XL0617000000000890AL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:01	GMT	953	875.90	GBp	XLON	0XL0617000000000890AL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:01	GMT	1996	875.90	GBp	XLON	0XL0617000000000890AL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:01	GMT	235	875.90	GBp	CHIX	0XL06700000000089072I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:21	GMT	38	875.90	GBp	BATE	0XL06A000000000089094FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:21	GMT	45	875.90	GBp	BATE	0XL06A000000000089094FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:23	GMT	45	875.90	GBp	BATE	0XL06A000000000089094FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:23	GMT	1176	875.90	GBp	BATE	0XL06A000000000089094FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:23	GMT	427	875.90	GBp	BATE	0XL06A000000000089094FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:23	GMT	189	875.90	GBp	BATE	0XL06A000000000089094FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:24	GMT	45	875.90	GBp	BATE	0XL06A000000000089094FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:24	GMT	40	875.90	GBp	BATE	0XL06A000000000089094G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:24	GMT	42	875.90	GBp	BATE	0XL06A000000000089094G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:24	GMT	42	875.90	GBp	BATE	0XL06A000000000089094G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:24	GMT	47	875.90	GBp	BATE	0XL06A000000000089094G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:24	GMT	6	875.90	GBp	BATE	0XL06A000000000089094G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:29	GMT	31	875.80	GBp	XLON	0XL0617000000000890ALV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:29	GMT	953	875.80	GBp	XLON	0XL0617000000000890AM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:29	GMT	189	875.80	GBp	XLON	0XL0617000000000890AM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:30	GMT	8552	875.60	GBp	XLON	0XL0617000000000890AME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:30	GMT	1945	875.70	GBp	CHIX	0XL06700000000089072S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:30	GMT	230	875.70	GBp	TRQX	0XL06D000000000089081C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:31	GMT	40	875.70	GBp	BATE	0XL06A000000000089094GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:31	GMT	45	875.70	GBp	BATE	0XL06A000000000089094GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:31	GMT	41	875.70	GBp	BATE	0XL06A000000000089094GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:31	GMT	194	875.70	GBp	BATE	0XL06A000000000089094GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:31	GMT	44	875.70	GBp	BATE	0XL06A000000000089094GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:31	GMT	47	875.70	GBp	BATE	0XL06A000000000089094GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:23:31	GMT	21	875.70	GBp	BATE	0XL06A000000000089094GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:24:07	GMT	1157	875.50	GBp	CHIX	0XL06700000000089073J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:25:07	GMT	89	875.70	GBp	CHIX	0XL06700000000089075J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:25:07	GMT	179	875.80	GBp	TRQX	0XL06D000000000089084P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:25:07	GMT	94	875.70	GBp	CHIX	0XL06700000000089075J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:25:07	GMT	240	875.60	GBp	TRQX	0XL06D000000000089084S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:25:08	GMT	45	875.70	GBp	BATE	0XL06A000000000089094I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:25:08	GMT	42	875.70	GBp	BATE	0XL06A000000000089094I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:25:08	GMT	42	875.70	GBp	BATE	0XL06A000000000089094I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:25:22	GMT	144	875.70	GBp	TRQX	0XL06D000000000089085I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:27:50	GMT	1874	876.20	GBp	XLON	0XL0617000000000890AUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:27:50	GMT	119	876.20	GBp	TRQX	0XL06D000000000089085A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:03	GMT	45	876.20	GBp	BATE	0XL06A000000000089094LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:04	GMT	1015	876.20	GBp	BATE	0XL06A000000000089094M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:04	GMT	355	876.20	GBp	BATE	0XL06A000000000089094M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:04	GMT	125	876.20	GBp	BATE	0XL06A000000000089094M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:06	GMT	1475	876.10	GBp	XLON	0XL0617000000000890B05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:06	GMT	192	876.10	GBp	TRQX	0XL06D000000000089085BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:06	GMT	427	876.10	GBp	CHIX	0XL06700000000089079F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:07	GMT	374	875.90	GBp	XLON	0XL0617000000000890B09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:07	GMT	451	875.90	GBp	TRQX	0XL06D000000000089085BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:07	GMT	805	875.90	GBp	CHIX	0XL06700000000089079I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:07	GMT	99	875.80	GBp	CHIX	0XL06700000000089079N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:07	GMT	1539	875.80	GBp	XLON	0XL0617000000000890B0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:07	GMT	1335	875.70	GBp	XLON	0XL0617000000000890B0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:07	GMT	201	875.80	GBp	TRQX	0XL06D000000000089085BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:07	GMT	3584	875.70	GBp	XLON	0XL0617000000000890B0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:07	GMT	222	875.60	GBp	CHIX	0XL06700000000089079P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:07	GMT	314	875.70	GBp	TRQX	0XL06D000000000089085BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:07	GMT	1129	875.60	GBp	CHIX	0XL06700000000089079Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:07	GMT	428	875.60	GBp	XLON	0XL0617000000000890B0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:07	GMT	2756	875.60	GBp	XLON	0XL0617000000000890B0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:07	GMT	39	875.80	GBp	BATE	0XL06A000000000089094MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:07	GMT	42	875.80	GBp	BATE	0XL06A000000000089094MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:07	GMT	45	875.80	GBp	BATE	0XL06A000000000089094MU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:07	GMT	40	875.80	GBp	BATE	0XL06A00000000008909N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:07	GMT	40	875.80	GBp	BATE	0XL06A00000000008909N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:07	GMT	38	875.80	GBp	BATE	0XL06A00000000008909N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:09	GMT	130	875.50	GBp	CHIX	0XL06700000000008907AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:09	GMT	382	875.50	GBp	XLON	0XL06170000000008908B1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:11	GMT	43	875.70	GBp	BATE	0XL06A00000000008909OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:11	GMT	41	875.70	GBp	BATE	0XL06A00000000008909OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:11	GMT	40	875.70	GBp	BATE	0XL06A00000000008909OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:17	GMT	38	875.80	GBp	BATE	0XL06A00000000008909OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:17	GMT	39	875.80	GBp	BATE	0XL06A00000000008909OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:22	GMT	38	875.80	GBp	BATE	0XL06A00000000008909P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:22	GMT	47	875.80	GBp	BATE	0XL06A00000000008909P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:22	GMT	43	875.80	GBp	BATE	0XL06A00000000008909PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:23	GMT	47	875.60	GBp	BATE	0XL06A00000000008909PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:23	GMT	39	875.60	GBp	BATE	0XL06A00000000008909PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:28:23	GMT	44	875.60	GBp	BATE	0XL06A00000000008909PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:29:05	GMT	65	876.00	GBp	TRQX	0XL06D00000000008908EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:29:06	GMT	349	875.90	GBp	XLON	0XL06170000000008908B62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:29:06	GMT	68	875.90	GBp	CHIX	0XL06700000000008907CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:29:06	GMT	39	875.90	GBp	BATE	0XL06A00000000008909QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:29:06	GMT	45	875.90	GBp	BATE	0XL06A00000000008909QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:29:06	GMT	41	875.90	GBp	BATE	0XL06A00000000008909QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:29:06	GMT	45	875.90	GBp	BATE	0XL06A00000000008909QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:29:06	GMT	41	875.90	GBp	BATE	0XL06A00000000008909QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:29:06	GMT	44	875.90	GBp	BATE	0XL06A00000000008909QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:29:06	GMT	43	875.90	GBp	BATE	0XL06A00000000008909QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:29:06	GMT	39	875.90	GBp	BATE	0XL06A00000000008909QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:29:08	GMT	40	875.90	GBp	BATE	0XL06A00000000008909QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:29:08	GMT	47	875.90	GBp	BATE	0XL06A00000000008909QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:29:08	GMT	44	875.90	GBp	BATE	0XL06A00000000008909QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:29:08	GMT	39	875.90	GBp	BATE	0XL06A00000000008909QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:29:08	GMT	40	875.90	GBp	BATE	0XL06A00000000008909QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:29:08	GMT	41	875.90	GBp	BATE	0XL06A00000000008909R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:29:15	GMT	43	876.00	GBp	BATE	0XL06A00000000008909R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:29:15	GMT	47	876.00	GBp	BATE	0XL06A00000000008909R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:29:15	GMT	46	876.00	GBp	BATE	0XL06A00000000008909R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:29:15	GMT	68	876.00	GBp	BATE	0XL06A00000000008909RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:29:15	GMT	40	876.00	GBp	BATE	0XL06A00000000008909RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:29:15	GMT	43	876.00	GBp	BATE	0XL06A00000000008909RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:29:15	GMT	39	876.00	GBp	BATE	0XL06A00000000008909RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:30:01	GMT	242	876.00	GBp	BATE	0XL06A00000000008909S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:30:01	GMT	85	876.00	GBp	BATE	0XL06A00000000008909SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:30:09	GMT	82	875.80	GBp	TRQX	0XL06D00000000008908FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:30:09	GMT	44	875.80	GBp	BATE	0XL06A00000000008909SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:30:09	GMT	40	875.80	GBp	BATE	0XL06A00000000008909SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:30:09	GMT	38	875.80	GBp	BATE	0XL06A00000000008909SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:30:10	GMT	801	875.70	GBp	XLON	0XL06170000000008890B81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:30:10	GMT	447	875.70	GBp	CHIX	0XL06700000000008907EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:30:10	GMT	671	875.70	GBp	XLON	0XL06170000000008890B82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:30:11	GMT	114	875.70	GBp	BATE	0XL06A00000000008909SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:30:37	GMT	356	875.60	GBp	XLON	0XL06170000000008890B8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:30:37	GMT	210	875.60	GBp	XLON	0XL06170000000008890B8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:30:40	GMT	44	875.60	GBp	TRQX	0XL06D00000000008908G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:30:49	GMT	42	875.70	GBp	BATE	0XL06A00000000008909TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:30:49	GMT	38	875.70	GBp	BATE	0XL06A00000000008909TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:30:49	GMT	115	875.70	GBp	BATE	0XL06A00000000008909TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:30:49	GMT	69	875.70	GBp	BATE	0XL06A00000000008909TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:31:41	GMT	40	875.80	GBp	BATE	0XL06A00000000008909UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:31:41	GMT	7	875.80	GBp	BATE	0XL06A00000000008909UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:32:03	GMT	41	875.60	GBp	BATE	0XL06A00000000008909VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:32:03	GMT	7	875.60	GBp	BATE	0XL06A00000000008909VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:32:04	GMT	166	875.50	GBp	TRQX	0XL06D0000000000890814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:32:04	GMT	197	875.50	GBp	CHIX	0XL06700000000008907H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:32:11	GMT	1856	875.40	GBp	XLON	0XL06170000000008890BCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:32:11	GMT	331	875.40	GBp	CHIX	0XL06700000000008907H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:32:11	GMT	232	875.40	GBp	CHIX	0XL06700000000008907H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:32:11	GMT	41	875.40	GBp	BATE	0XL06A00000000008909VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:32:11	GMT	6	875.40	GBp	BATE	0XL06A00000000008909VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:32:11	GMT	119	875.30	GBp	TRQX	0XL06D0000000000890817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:32:11	GMT	307	875.30	GBp	CHIX	0XL06700000000008907H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:32:15	GMT	126	875.20	GBp	TRQX	0XL06D00000000008908IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:32:15	GMT	445	875.20	GBp	XLON	0XL06170000000008890BD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:32:15	GMT	469	875.20	GBp	XLON	0XL06170000000008890BDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:32:56	GMT	177	875.00	GBp	TRQX	0XL06D00000000008908J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:32:56	GMT	458	875.00	GBp	CHIX	0XL06700000000008907I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:32:56	GMT	178	875.00	GBp	XLON	0XL06170000000008890BEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:32:56	GMT	1518	875.00	GBp	XLON	0XL06170000000008890BEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:34:52	GMT	302	875.30	GBp	BATE	0XL06A0000000000890A39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:35:03	GMT	155	875.30	GBp	BATE	0XL06A0000000000890A3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:35:30	GMT	129	875.30	GBp	BATE	0XL06A0000000000890A4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:35:30	GMT	1068	875.30	GBp	XLON	0XL06170000000008890BIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:35:30	GMT	440	875.30	GBp	XLON	0XL06170000000008890BIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:35:31	GMT	131	875.30	GBp	BATE	0XL06A0000000000890A4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:35:31	GMT	44	875.30	GBp	BATE	0XL06A0000000000890A4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:35:52	GMT	319	875.30	GBp	BATE	0XL06A0000000000890A5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:35:52	GMT	343	875.20	GBp	CHIX	0XL06700000000008907LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:35:52	GMT	98	875.20	GBp	TRQX	0XL06D00000000008908NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:35:52	GMT	2093	875.10	GBp	XLON	0XL06170000000008890BJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:35:53	GMT	136	875.20	GBp	BATE	0XL06A0000000000890A5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:35:57	GMT	534	875.10	GBp	XLON	0XL06170000000008890BK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:35:57	GMT	400	875.10	GBp	XLON	0XL06170000000008890BK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:35:57	GMT	48	875.10	GBp	BATE	0XL06A0000000000890A5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:36:04	GMT	342	875.00	GBp	CHIX	0XL06700000000008907LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:36:04	GMT	178	875.00	GBp	XLON	0XL06170000000008890BKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:36:04	GMT	158	875.00	GBp	CHIX	0XL06700000000008907LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:36:04	GMT	1161	875.00	GBp	XLON	0XL06170000000008890BKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:36:04	GMT	1188	874.90	GBp	XLON	0XL06170000000008890BKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:36:04	GMT	128	875.00	GBp	TRQX	0XL06D00000000008908O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:36:05	GMT	40	875.00	GBp	BATE	0XL06A0000000000890A61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:36:05	GMT	46	875.00	GBp	BATE	0XL06A0000000000890A62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:36:05	GMT	45	875.00	GBp	BATE	0XL06A0000000000890A63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:36:05	GMT	41	875.00	GBp	BATE	0XL06A0000000000890A66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:36:05	GMT	13	875.00	GBp	BATE	0XL06A0000000000890A67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:36:43	GMT	323	874.80	GBp	CHIX	0XL06700000000008907M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:36:43	GMT	1312	874.80	GBp	XLON	0XL06170000000008890BLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:36:43	GMT	1715	874.80	GBp	XLON	0XL06170000000008890BLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:36:51	GMT	188	874.80	GBp	TRQX	0XL06D00000000008908P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:37:11	GMT	748	874.70	GBp	CHIX	0XL06700000000008907NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:37:12	GMT	202	874.70	GBp	TRQX	0XL06D00000000008908QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:37:12	GMT	283	874.70	GBp	CHIX	0XL06700000000008907NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:37:40	GMT	116	874.80	GBp	BATE	0XL06A00000000008909A8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:37:43	GMT	1215	874.60	GBp	XLON	0XL06170000000008890BOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:37:46	GMT	222	874.50	GBp	TRQX	0XL06D00000000008908RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:37:46	GMT	163	874.50	GBp	BATE	0XL06A0000000000890A8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:37:46	GMT	57	874.50	GBp	BATE	0XL06A0000000000890A8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:39:10	GMT	152	874.80	GBp	BATE	0XL06A0000000000890AAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:39:11	GMT	100	874.80	GBp	BATE	0XL06A00000000008909AAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:39:13	GMT	83	874.60	GBp	TRQX	0XL06D00000000008908TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:40:06	GMT	601	874.80	GBp	CHIX	0XL06700000000008907RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:40:06	GMT	338	874.70	GBp	CHIX	0XL06700000000008907RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:40:06	GMT	48	874.70	GBp	BATE	0XL06A0000000000890ABR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:41:22	GMT	539	874.90	GBp	CHIX	0XL06700000000008907TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:41:22	GMT	185	874.90	GBp	CHIX	0XL06700000000008907TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:41:22	GMT	3232	874.80	GBp	XLON	0XL0617000000000890BVQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:41:22	GMT	953	874.80	GBp	XLON	0XL0617000000000890BVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:41:26	GMT	458	874.80	GBp	XLON	0XL0617000000000890C04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:41:28	GMT	237	874.80	GBp	BATE	0XL06A0000000000890ADR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:41:28	GMT	83	874.80	GBp	BATE	0XL06A0000000000890ADT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:41:36	GMT	221	874.60	GBp	CHIX	0XL0670000000000008907U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:42:10	GMT	1102	874.50	GBp	XLON	0XL0617000000000890C19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:42:10	GMT	226	874.60	GBp	TRQX	0XL06D000000000089093A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:42:22	GMT	92	874.50	GBp	BATE	0XL06A0000000000890AFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:42:24	GMT	330	874.40	GBp	CHIX	0XL0670000000000008907VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:42:24	GMT	907	874.40	GBp	CHIX	0XL0670000000000008907VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:43:26	GMT	1000	874.70	GBp	XLON	0XL0617000000000890C49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:43:26	GMT	1424	874.70	GBp	XLON	0XL0617000000000890C4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:43:26	GMT	266	874.70	GBp	XLON	0XL0617000000000890C4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:43:26	GMT	1566	874.70	GBp	XLON	0XL0617000000000890C4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:43:49	GMT	135	874.70	GBp	TRQX	0XL06D0000000000890957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:44:12	GMT	89	874.60	GBp	BATE	0XL06A0000000000890AH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:44:46	GMT	2449	874.80	GBp	XLON	0XL0617000000000890C6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:45:15	GMT	75	875.00	GBp	CHIX	0XL0670000000000890834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:45:15	GMT	1029	875.00	GBp	CHIX	0XL0670000000000890835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:45:15	GMT	39	875.00	GBp	BATE	0XL06A0000000000890AIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:45:15	GMT	44	875.00	GBp	BATE	0XL06A0000000000890AIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:45:59	GMT	195	875.00	GBp	TRQX	0XL06D000000000089099V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:46:09	GMT	47	875.10	GBp	BATE	0XL06A0000000000890AK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:46:09	GMT	39	875.10	GBp	BATE	0XL06A0000000000890AK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:46:09	GMT	46	875.10	GBp	BATE	0XL06A0000000000890AK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:46:12	GMT	69	875.00	GBp	BATE	0XL06A0000000000890AKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:46:42	GMT	147	875.00	GBp	BATE	0XL06A0000000000890AKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:47:00	GMT	52	875.00	GBp	BATE	0XL06A0000000000890ALB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:47:10	GMT	476	875.00	GBp	CHIX	0XL0670000000000089086L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:47:17	GMT	188	875.10	GBp	BATE	0XL06A0000000000890AM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:47:17	GMT	38	875.10	GBp	BATE	0XL06A0000000000890AM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:35	GMT	3232	875.50	GBp	XLON	0XL0617000000000890CG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:35	GMT	171	875.50	GBp	XLON	0XL0617000000000890CG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:35	GMT	220	875.50	GBp	TRQX	0XL06D000000000089091EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:35	GMT	41	875.50	GBp	TRQX	0XL06D000000000089091EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:35	GMT	39	875.50	GBp	TRQX	0XL06D000000000089091F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:35	GMT	43	875.50	GBp	TRQX	0XL06D000000000089091F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:35	GMT	47	875.50	GBp	BATE	0XL06A0000000000890AOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:35	GMT	41	875.50	GBp	BATE	0XL06A0000000000890AP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:35	GMT	42	875.50	GBp	BATE	0XL06A0000000000890AP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:37	GMT	434	875.50	GBp	BATE	0XL06A0000000000890AP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:37	GMT	152	875.50	GBp	BATE	0XL06A0000000000890AP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:37	GMT	53	875.50	GBp	BATE	0XL06A0000000000890AP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:51	GMT	45	875.50	GBp	BATE	0XL06A0000000000890APJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:51	GMT	45	875.50	GBp	BATE	0XL06A0000000000890APK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:51	GMT	38	875.50	GBp	BATE	0XL06A0000000000890APL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:53	GMT	47	875.50	GBp	BATE	0XL06A0000000000890APO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:53	GMT	43	875.50	GBp	BATE	0XL06A0000000000890APP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:59	GMT	43	875.50	GBp	BATE	0XL06A0000000000890AQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:59	GMT	47	875.50	GBp	BATE	0XL06A0000000000890AQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:59	GMT	46	875.50	GBp	BATE	0XL06A0000000000890AQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:59	GMT	41	875.50	GBp	BATE	0XL06A0000000000890AQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:59	GMT	40	875.50	GBp	BATE	0XL06A0000000000890AQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:59	GMT	194	875.50	GBp	BATE	0XL06A0000000000890AQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:59	GMT	23	875.50	GBp	BATE	0XL06A0000000000890AQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:59	GMT	24	875.50	GBp	BATE	0XL06A0000000000890AQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:59	GMT	38	875.50	GBp	BATE	0XL06A0000000000890AQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:49:59	GMT	41	875.50	GBp	BATE	0XL06A0000000000890AQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:50:01	GMT	1228	875.40	GBp	XLON	0XL0617000000000890CGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:50:01	GMT	246	875.40	GBp	TRQX	0XL06D000000000089091FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:50:01	GMT	1422	875.40	GBp	CHIX	0XL0670000000000008908AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:50:12	GMT	570	875.40	GBp	CHIX	0XL0670000000000008908AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:50:12	GMT	813	875.40	GBp	CHIX	0XL0670000000000008908AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:50:14	GMT	47	875.40	GBp	BATE	0XL06A0000000000890AQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:50:14	GMT	25	875.40	GBp	BATE	0XL06A0000000000890AQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:50:46	GMT	46	875.40	GBp	BATE	0XL06A0000000000890ART
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:50:46	GMT	824	875.40	GBp	XLON	0XL0617000000000890CI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:50:46	GMT	832	875.40	GBp	XLON	0XL0617000000000890CI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:50:54	GMT	758	875.30	GBp	TRQX	0XL06D000000000089091H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:50:54	GMT	721	875.30	GBp	CHIX	0XL0670000000000008908C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:50:54	GMT	192	875.30	GBp	BATE	0XL06A0000000000890AS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:50:54	GMT	41	875.30	GBp	BATE	0XL06A0000000000890AS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:50:54	GMT	26	875.30	GBp	BATE	0XL06A0000000000890AS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:51:02	GMT	143	875.20	GBp	XLON	0XL0617000000000890CIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:51:02	GMT	5700	875.20	GBp	XLON	0XL0617000000000890CII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:51:02	GMT	231	875.20	GBp	TRQX	0XL06D000000000089091H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:51:08	GMT	40	875.20	GBp	BATE	0XL06A0000000000890ASE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:51:08	GMT	46	875.20	GBp	BATE	0XL06A0000000000890ASF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:51:08	GMT	28	875.20	GBp	BATE	0XL06A0000000000890ASG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:51:30	GMT	2979	875.10	GBp	XLON	0XL0617000000000890CJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:51:30	GMT	840	875.00	GBp	CHIX	0XL0670000000000008908CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:51:30	GMT	1043	875.10	GBp	XLON	0XL0617000000000890CJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:52:10	GMT	216	875.00	GBp	BATE	0XL06A0000000000890ATK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:52:10	GMT	228	875.00	GBp	TRQX	0XL06D000000000089091IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:52:24	GMT	76	875.00	GBp	BATE	0XL06A0000000000890AU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:52:35	GMT	593	874.90	GBp	XLON	0XL0617000000000890CKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:52:35	GMT	515	874.90	GBp	CHIX	0XL0670000000000008908DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:52:35	GMT	203	874.90	GBp	TRQX	0XL06D000000000089091J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:52:59	GMT	194	875.00	GBp	BATE	0XL06A0000000000890AUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:52:59	GMT	38	874.90	GBp	BATE	0XL06A0000000000890AUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:53:06	GMT	3010	874.80	GBp	XLON	0XL0617000000000890CLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:53:07	GMT	39	874.80	GBp	BATE	0XL06A0000000000890AUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:53:07	GMT	46	874.80	GBp	BATE	0XL06A0000000000890AUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:53:07	GMT	46	874.80	GBp	BATE	0XL06A0000000000890AUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:53:13	GMT	413	874.70	GBp	CHIX	0XL0670000000000008908EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:54:26	GMT	390	874.90	GBp	BATE	0XL06A0000000000890B0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:54:39	GMT	46	874.90	GBp	TRQX	0XL06D000000000089091LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:55:07	GMT	403	875.00	GBp	TRQX	0XL06D000000000089091MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:55:08	GMT	44	875.00	GBp	BATE	0XL06A0000000000890B23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:55:08	GMT	46	875.00	GBp	BATE	0XL06A0000000000890B24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:55:08	GMT	47	875.00	GBp	BATE	0XL06A0000000000890B25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:55:08	GMT	131	875.00	GBp	BATE	0XL06A0000000000890B26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:55:08	GMT	42	875.00	GBp	BATE	0XL06A0000000000890B29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:55:08	GMT	45	875.00	GBp	BATE	0XL06A0000000000890B2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:55:08	GMT	42	875.00	GBp	BATE	0XL06A0000000000890B2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:55:08	GMT	41	875.00	GBp	BATE	0XL06A0000000000890B2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:55:08	GMT	47	875.00	GBp	BATE	0XL06A0000000000890B2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:55:08	GMT	46	875.00	GBp	BATE	0XL06A0000000000890B2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:55:08	GMT	38	875.00	GBp	BATE	0XL06A0000000000890B2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:55:08	GMT	41	875.00	GBp	BATE	0XL06A0000000000890B2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:55:11	GMT	1869	874.90	GBp	XLON	0XL0617000000000890CO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:55:11	GMT	1320	874.90	GBp	XLON	0XL0617000000000890CO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:55:11	GMT	506	874.90	GBp	XLON	0XL0617000000000890CO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:55:34	GMT	43	875.00	GBp	BATE	0XL06A0000000000890B35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:55:34	GMT	21	875.00	GBp	BATE	0XL06A0000000000890B36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:56:41	GMT	843	875.00	GBp	XLON	0XL0617000000000890CQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:56:41	GMT	245	875.00	GBp	XLON	0XL0617000000000890CQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:56:50	GMT	623	875.00	GBp	CHIX	0XL0670000000000008908KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:57:46	GMT	1602	875.00	GBp	XLON	0XL0617000000000890CS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:57:46	GMT	192	875.00	GBp	TRQX	0XL06D000000000089091PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:57:46	GMT	934	875.00	GBp	XLON	0XL0617000000000890CS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:57:46	GMT	865	875.00	GBp	CHIX	0XL0670000000000008908LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:58:05	GMT	39	874.90	GBp	BATE	0XL06A0000000000890B7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:58:06	GMT	44	874.90	GBp	BATE	0XL06A0000000000890B7Q

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:58:07	GMT	40	874.90	GBp	BATE	0XL06A00000000000890B7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:58:07	GMT	43	874.90	GBp	BATE	0XL06A00000000000890B7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:58:07	GMT	40	874.90	GBp	BATE	0XL06A00000000000890B80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:59:18	GMT	919	875.20	GBp	CHIX	0XL06700000000008908OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:59:39	GMT	2189	875.30	GBp	XLON	0XL06170000000000890CVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:59:43	GMT	39	875.30	GBp	BATE	0XL06A00000000000890BAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:59:43	GMT	527	875.20	GBp	CHIX	0XL06700000000008908P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:59:43	GMT	183	875.20	GBp	TRQX	0XL06D00000000008909S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:59:45	GMT	46	875.30	GBp	BATE	0XL06A00000000000890BAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:59:45	GMT	40	875.30	GBp	BATE	0XL06A00000000000890BAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:59:45	GMT	39	875.30	GBp	BATE	0XL06A00000000000890BAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:59:47	GMT	46	875.30	GBp	BATE	0XL06A00000000000890BB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:59:47	GMT	38	875.30	GBp	BATE	0XL06A00000000000890BB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:59:47	GMT	42	875.30	GBp	BATE	0XL06A00000000000890BB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:59:47	GMT	46	875.30	GBp	BATE	0XL06A00000000000890BB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	11:59:47	GMT	3	875.30	GBp	BATE	0XL06A00000000000890BB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:00:18	GMT	297	875.40	GBp	BATE	0XL06A00000000000890BC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:00:18	GMT	2191	875.40	GBp	XLON	0XL06170000000000890D2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:00:20	GMT	2260	875.30	GBp	XLON	0XL06170000000000890D2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:01:06	GMT	3232	875.30	GBp	XLON	0XL06170000000000890D52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:01:06	GMT	339	875.30	GBp	XLON	0XL06170000000000890D53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:01:06	GMT	264	875.30	GBp	XLON	0XL06170000000000890D54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:01:06	GMT	474	875.30	GBp	CHIX	0XL06700000000008908SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:01:06	GMT	1105	875.30	GBp	XLON	0XL06170000000000890D55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:01:27	GMT	172	875.30	GBp	CHIX	0XL06700000000008908T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:01:27	GMT	342	875.30	GBp	BATE	0XL06A00000000000890BE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:01:59	GMT	240	875.20	GBp	BATE	0XL06A00000000000890BFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:01:59	GMT	418	875.20	GBp	TRQX	0XL06D00000000000890A0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:01:59	GMT	677	875.20	GBp	CHIX	0XL06700000000008908TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:02:00	GMT	158	875.20	GBp	BATE	0XL06A00000000000890BFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:02:00	GMT	55	875.20	GBp	BATE	0XL06A00000000000890BFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:02:01	GMT	1177	875.10	GBp	XLON	0XL06170000000000890D6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:02:01	GMT	1223	875.10	GBp	XLON	0XL06170000000000890D6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:02:05	GMT	890	875.00	GBp	XLON	0XL06170000000000890D73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:02:05	GMT	801	875.00	GBp	XLON	0XL06170000000000890D74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:02:05	GMT	43	875.10	GBp	BATE	0XL06A00000000000890BG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:02:05	GMT	40	875.10	GBp	BATE	0XL06A00000000000890BG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:02:07	GMT	636	875.00	GBp	XLON	0XL06170000000000890D7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:02:07	GMT	566	874.90	GBp	XLON	0XL06170000000000890D7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:02:41	GMT	38	875.10	GBp	BATE	0XL06A00000000000890BIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:03:08	GMT	179	875.20	GBp	BATE	0XL06A00000000000890BJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:03:08	GMT	351	875.20	GBp	TRQX	0XL06D00000000000890A3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:03:14	GMT	40	875.10	GBp	BATE	0XL06A00000000000890BJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:03:14	GMT	44	875.10	GBp	BATE	0XL06A00000000000890BJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:03:14	GMT	47	875.10	GBp	BATE	0XL06A00000000000890BJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:03:15	GMT	41	875.10	GBp	BATE	0XL06A00000000000890BK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:03:15	GMT	41	875.10	GBp	BATE	0XL06A00000000000890BK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:03:23	GMT	514	874.90	GBp	XLON	0XL06170000000000890DCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:03:52	GMT	45	875.20	GBp	BATE	0XL06A00000000000890BKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:03:52	GMT	45	875.20	GBp	BATE	0XL06A00000000000890BKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:03:52	GMT	39	875.20	GBp	BATE	0XL06A00000000000890BKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:03:52	GMT	44	875.20	GBp	BATE	0XL06A00000000000890BL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:03:52	GMT	47	875.20	GBp	BATE	0XL06A00000000000890BL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:03:52	GMT	40	875.20	GBp	BATE	0XL06A00000000000890BL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:03:52	GMT	41	875.20	GBp	BATE	0XL06A00000000000890BL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:03:52	GMT	544	875.10	GBp	CHIX	0XL06700000000008909 2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:03:52	GMT	45	875.20	GBp	BATE	0XL06A00000000000890BL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:03:53	GMT	40	875.20	GBp	BATE	0XL06A00000000000890BLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:03:53	GMT	72	875.20	GBp	BATE	0XL06A00000000000890BLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:04:19	GMT	937	874.90	GBp	CHIX	0XL06700000000000890942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:04:19	GMT	845	874.90	GBp	XLON	0XL06170000000000890DEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:04:19	GMT	1576	874.90	GBp	XLON	0XL06170000000000890DER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:04:31	GMT	402	874.90	GBp	TRQX	0XL06D00000000000890A5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:06:49	GMT	280	875.60	GBp	TRQX	0XL06D00000000000890AAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:07:04	GMT	185	875.50	GBp	TRQX	0XL06D00000000000890AB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:07:06	GMT	47	875.50	GBp	BATE	0XL06A00000000000890BRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:07:06	GMT	46	875.50	GBp	BATE	0XL06A00000000000890BRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:07:06	GMT	40	875.50	GBp	BATE	0XL06A00000000000890BRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:07:06	GMT	131	875.50	GBp	BATE	0XL06A00000000000890BRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:07:06	GMT	40	875.50	GBp	BATE	0XL06A00000000000890BRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:07:06	GMT	39	875.50	GBp	BATE	0XL06A00000000000890BRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:07:11	GMT	47	875.50	GBp	BATE	0XL06A00000000000890BS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:07:11	GMT	45	875.50	GBp	BATE	0XL06A00000000000890BS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:07:11	GMT	39	875.50	GBp	BATE	0XL06A00000000000890BS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:07:14	GMT	46	875.50	GBp	BATE	0XL06A00000000000890BSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:07:35	GMT	3748	875.50	GBp	XLON	0XL06170000000000890DMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:08:29	GMT	2006	875.50	GBp	XLON	0XL06170000000000890DOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:08:29	GMT	430	875.50	GBp	TRQX	0XL06D00000000000890AE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:08:29	GMT	366	875.50	GBp	BATE	0XL06A00000000000890BTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:08:29	GMT	518	875.40	GBp	XLON	0XL06170000000000890DOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:08:29	GMT	1622	875.40	GBp	XLON	0XL06170000000000890DOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:08:29	GMT	44	875.50	GBp	BATE	0XL06A00000000000890BU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:08:29	GMT	47	875.50	GBp	BATE	0XL06A00000000000890BU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:08:29	GMT	45	875.50	GBp	BATE	0XL06A00000000000890BU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:08:29	GMT	31	875.50	GBp	BATE	0XL06A00000000000890BU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:08:29	GMT	59	875.50	GBp	BATE	0XL06A00000000000890BU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:08:29	GMT	1032	875.40	GBp	CHIX	0XL06700000000008909HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:08:29	GMT	169	875.40	GBp	TRQX	0XL06D00000000000890AE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:08:29	GMT	53	875.40	GBp	CHIX	0XL06700000000008909HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:08:30	GMT	44	875.40	GBp	BATE	0XL06A00000000000890BUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:08:30	GMT	45	875.40	GBp	BATE	0XL06A00000000000890BUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:08:30	GMT	42	875.40	GBp	BATE	0XL06A00000000000890BUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:08:30	GMT	4	875.40	GBp	BATE	0XL06A00000000000890BUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:08:30	GMT	42	875.40	GBp	BATE	0XL06A00000000000890BUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:08:35	GMT	1156	875.30	GBp	XLON	0XL06170000000000890DOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:08:35	GMT	202	875.30	GBp	TRQX	0XL06D00000000000890AED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:09:06	GMT	268	875.20	GBp	TRQX	0XL06D00000000000890AF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:09:06	GMT	549	875.20	GBp	CHIX	0XL06700000000008909IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:09:06	GMT	573	875.20	GBp	CHIX	0XL06700000000008909IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:09:07	GMT	41	875.20	GBp	BATE	0XL06A00000000000890BV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:09:07	GMT	37	875.20	GBp	BATE	0XL06A00000000000890BV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:10:30	GMT	1689	875.20	GBp	CHIX	0XL06700000000008909LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:10:31	GMT	43	875.20	GBp	BATE	0XL06A00000000000890C15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:10:31	GMT	9	875.20	GBp	BATE	0XL06A00000000000890C16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:10:38	GMT	1157	875.10	GBp	XLON	0XL06170000000000890DRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:10:38	GMT	234	875.10	GBp	CHIX	0XL06700000000008909LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:10:38	GMT	1990	875.10	GBp	XLON	0XL06170000000000890DRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:10:38	GMT	488	875.10	GBp	CHIX	0XL06700000000008909LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:10:38	GMT	276	875.10	GBp	XLON	0XL06170000000000890DRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:10:39	GMT	181	875.10	GBp	BATE	0XL06A00000000000890C1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:10:39	GMT	63	875.10	GBp	BATE	0XL06A00000000000890C1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:12:00	GMT	44	875.40	GBp	XLON	0XL06170000000000890DVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:12:09	GMT	1878	875.40	GBp	XLON	0XL06170000000000890DVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:13:52	GMT	2156	875.60	GBp	XLON	0XL06170000000000890E2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:13:52	GMT	802	875.60	GBp	CHIX	0XL06700000000008909R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:13:52	GMT	1155	875.50	GBp	XLON	0XL06170000000000890E2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:13:52	GMT	338	875.50	GBp	TRQX	0XL06D00000000000890AM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:13:52	GMT	150	875.50	GBp	BATE	0XL06A00000000000890C67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:13:52	GMT	40	875.50	GBp	BATE	0XL06A00000000000890C69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:13:52	GMT	41	875.50	GBp	BATE	0XL06A00000000000890C6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:13:52	GMT	47	875.50	GBp	BATE	0XL06A00000000000890C6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:13:52	GMT	43	875.50	GBp	BATE	0XL06A00000000000890C6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:15:05	GMT	45	876.10	GBp	BATE	0XL06A00000000000890C8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:15:05	GMT	41	876.10	GBp	BATE	0XL06A00000000000890C8L

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:15:05	GMT	38	876.10	GBp	BATE	0XL06A00000000000890C8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:15:05	GMT	44	876.10	GBp	BATE	0XL06A00000000000890C8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:15:05	GMT	46	876.10	GBp	BATE	0XL06A00000000000890C8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:15:07	GMT	42	876.10	GBp	BATE	0XL06A00000000000890C8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:15:07	GMT	45	876.10	GBp	BATE	0XL06A00000000000890C8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:15:16	GMT	374	876.00	GBp	XLON	0XL06170000000000890E55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:15:16	GMT	1113	876.00	GBp	CHIX	0XL06700000000008909TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:15:16	GMT	258	876.00	GBp	TRQX	0XL06D00000000000890ANV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:15:21	GMT	40	876.10	GBp	BATE	0XL06A00000000000890C97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:15:21	GMT	44	876.10	GBp	BATE	0XL06A00000000000890C98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:15:21	GMT	98	876.10	GBp	BATE	0XL06A00000000000890C99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:15:22	GMT	38	876.10	GBp	BATE	0XL06A00000000000890C9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:15:22	GMT	26	876.10	GBp	BATE	0XL06A00000000000890C9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:00	GMT	3778	875.80	GBp	XLON	0XL06170000000000890E5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:00	GMT	2065	875.80	GBp	XLON	0XL06170000000000890E60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:00	GMT	915	875.80	GBp	CHIX	0XL06700000000008909UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:00	GMT	39	875.80	GBp	BATE	0XL06A00000000000890CBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:00	GMT	40	875.80	GBp	BATE	0XL06A00000000000890CBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:00	GMT	39	875.80	GBp	BATE	0XL06A00000000000890CBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:00	GMT	38	875.80	GBp	BATE	0XL06A00000000000890CBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:24	GMT	43	875.90	GBp	BATE	0XL06A00000000000890CD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:24	GMT	39	875.90	GBp	BATE	0XL06A00000000000890CD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:24	GMT	47	875.90	GBp	BATE	0XL06A00000000000890CD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:26	GMT	47	875.90	GBp	BATE	0XL06A00000000000890CD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:26	GMT	47	875.90	GBp	BATE	0XL06A00000000000890CDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:26	GMT	43	875.90	GBp	BATE	0XL06A00000000000890CDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:26	GMT	38	875.90	GBp	BATE	0XL06A00000000000890CDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:26	GMT	39	875.90	GBp	BATE	0XL06A00000000000890CDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:26	GMT	47	875.90	GBp	BATE	0XL06A00000000000890CDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:26	GMT	39	875.90	GBp	BATE	0XL06A00000000000890CDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:26	GMT	43	875.90	GBp	BATE	0XL06A00000000000890CDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:26	GMT	40	875.90	GBp	BATE	0XL06A00000000000890CDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:26	GMT	44	875.90	GBp	BATE	0XL06A00000000000890CDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:26	GMT	42	875.90	GBp	BATE	0XL06A00000000000890CDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:26	GMT	44	875.90	GBp	BATE	0XL06A00000000000890CDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:44	GMT	951	875.90	GBp	XLON	0XL06170000000000890E7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:44	GMT	1902	875.90	GBp	XLON	0XL06170000000000890E7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:45	GMT	41	875.90	GBp	BATE	0XL06A00000000000890CEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:45	GMT	43	875.90	GBp	BATE	0XL06A00000000000890CF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:45	GMT	44	875.90	GBp	BATE	0XL06A00000000000890CF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:51	GMT	43	875.90	GBp	BATE	0XL06A00000000000890CF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:51	GMT	43	875.90	GBp	BATE	0XL06A00000000000890CF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:16:51	GMT	26	875.90	GBp	BATE	0XL06A00000000000890CF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:18:10	GMT	459	875.80	GBp	TRQX	0XL06D00000000000890ATC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:18:12	GMT	40	875.80	GBp	BATE	0XL06A00000000000890CH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:18:12	GMT	74	875.80	GBp	BATE	0XL06A00000000000890CH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:18:12	GMT	40	875.80	GBp	BATE	0XL06A00000000000890CH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:19:10	GMT	44	876.00	GBp	BATE	0XL06A00000000000890CIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:19:10	GMT	39	876.00	GBp	BATE	0XL06A00000000000890CII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:19:10	GMT	43	876.00	GBp	BATE	0XL06A00000000000890CIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:19:10	GMT	44	876.00	GBp	BATE	0XL06A00000000000890CIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:19:10	GMT	2	876.00	GBp	BATE	0XL06A00000000000890CIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:19:51	GMT	2369	876.00	GBp	XLON	0XL06170000000000890EBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:19:51	GMT	903	876.10	GBp	CHIX	0XL06700000000008909A57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:19:51	GMT	137	876.00	GBp	BATE	0XL06A00000000000890CKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:19:52	GMT	551	875.90	GBp	XLON	0XL06170000000000890EBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:19:52	GMT	778	875.90	GBp	XLON	0XL06170000000000890EBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:19:53	GMT	45	876.00	GBp	BATE	0XL06A00000000000890CKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:19:53	GMT	43	876.00	GBp	BATE	0XL06A00000000000890CKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:19:53	GMT	45	876.00	GBp	BATE	0XL06A00000000000890CKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:19:56	GMT	40	876.00	GBp	BATE	0XL06A00000000000890CKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:19:56	GMT	38	876.00	GBp	BATE	0XL06A00000000000890CKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:19:56	GMT	44	876.00	GBp	BATE	0XL06A00000000000890CKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:20:24	GMT	77	876.00	GBp	BATE	0XL06A00000000000890CL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:20:24	GMT	2000	875.90	GBp	XLON	0XL06170000000000890ECO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:20:24	GMT	470	875.90	GBp	TRQX	0XL06D00000000000890B10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:20:24	GMT	421	875.90	GBp	XLON	0XL06170000000000890ECP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:20:24	GMT	1752	875.90	GBp	CHIX	0XL06700000000008909A68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:20:24	GMT	1626	875.90	GBp	XLON	0XL06170000000000890ECQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:20:26	GMT	71	875.90	GBp	BATE	0XL06A00000000000890CLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:20:28	GMT	226	875.90	GBp	BATE	0XL06A00000000000890CLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:20:29	GMT	79	875.90	GBp	BATE	0XL06A00000000000890CLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:20:31	GMT	597	875.80	GBp	CHIX	0XL06700000000008909A6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:20:55	GMT	42	875.80	GBp	BATE	0XL06A00000000000890CNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:20:55	GMT	39	875.80	GBp	BATE	0XL06A00000000000890CNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:20:55	GMT	43	875.80	GBp	BATE	0XL06A00000000000890CNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:20:57	GMT	38	875.80	GBp	BATE	0XL06A00000000000890CNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:20:57	GMT	18	875.80	GBp	BATE	0XL06A00000000000890CNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:21:02	GMT	227	875.70	GBp	CHIX	0XL06700000000008909A8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:21:12	GMT	202	875.70	GBp	TRQX	0XL06D00000000000890B2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:21:31	GMT	256	875.60	GBp	TRQX	0XL06D00000000000890B38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:21:31	GMT	1046	875.60	GBp	CHIX	0XL06700000000008909A8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:21:31	GMT	5843	875.60	GBp	XLON	0XL06170000000000890EFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:21:31	GMT	118	875.60	GBp	CHIX	0XL06700000000008909A8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:21:33	GMT	45	875.60	GBp	BATE	0XL06A00000000000890COH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:21:33	GMT	37	875.60	GBp	BATE	0XL06A00000000000890COI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:21:37	GMT	100	875.50	GBp	XLON	0XL06170000000000890EFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:21:41	GMT	1500	875.50	GBp	XLON	0XL06170000000000890EFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:21:41	GMT	574	875.50	GBp	XLON	0XL06170000000000890EFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:23:48	GMT	283	875.70	GBp	TRQX	0XL06D00000000000890B6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:24:43	GMT	46	875.70	GBp	BATE	0XL06A00000000000890CSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:24:43	GMT	33	875.70	GBp	BATE	0XL06A00000000000890CSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:25:09	GMT	1424	875.70	GBp	XLON	0XL06170000000000890EK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:25:09	GMT	1639	875.70	GBp	XLON	0XL06170000000000890EK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:26:19	GMT	423	875.90	GBp	CHIX	0XL06700000000008909Al0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:26:19	GMT	145	875.90	GBp	BATE	0XL06A00000000000890CUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:26:19	GMT	517	875.90	GBp	TRQX	0XL06D00000000000890BB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:26:21	GMT	71	875.90	GBp	BATE	0XL06A00000000000890CUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:26:27	GMT	45	875.90	GBp	BATE	0XL06A00000000000890CV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:26:37	GMT	534	875.80	GBp	XLON	0XL06170000000000890ENA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:26:37	GMT	195	875.80	GBp	XLON	0XL06170000000000890ENB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:26:37	GMT	507	875.80	GBp	CHIX	0XL06700000000008909AIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:27:46	GMT	508	875.80	GBp	CHIX	0XL06700000000008909AK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:27:56	GMT	45	875.80	GBp	BATE	0XL06A00000000000890D10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:27:56	GMT	39	875.80	GBp	BATE	0XL06A00000000000890D11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:27:56	GMT	39	875.80	GBp	BATE	0XL06A00000000000890D12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:27:56	GMT	69	875.80	GBp	BATE	0XL06A00000000000890D13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:27:56	GMT	9	875.80	GBp	BATE	0XL06A00000000000890D17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:27:56	GMT	194	875.80	GBp	BATE	0XL06A00000000000890D18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:27:56	GMT	4	875.80	GBp	BATE	0XL06A00000000000890D19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:27:56	GMT	3	875.80	GBp	BATE	0XL06A00000000000890D1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:27:56	GMT	6	875.80	GBp	BATE	0XL06A00000000000890D1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:27:56	GMT	456	875.70	GBp	TRQX	0XL06D00000000000890BCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:27:56	GMT	356	875.60	GBp	CHIX	0XL06700000000008909AKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:27:58	GMT	44	875.70	GBp	BATE	0XL06A00000000000890D1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:27:58	GMT	40	875.70	GBp	BATE	0XL06A00000000000890D1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:28:54	GMT	4752	875.60	GBp	XLON	0XL06170000000000890ER8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:28:54	GMT	393	875.60	GBp	CHIX	0XL06700000000008909ALT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:28:54	GMT	190	875.60	GBp	CHIX	0XL06700000000008909ALU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:28:54	GMT	425	875.50	GBp	XLON	0XL06170000000000890ER9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:28:55	GMT	363	875.50	GBp	CHIX	0XL06700000000008909ALV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:29:00	GMT	247	875.50	GBp	TRQX	0XL06D00000000000890BEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:29:00	GMT	55	875.50	GBp	BATE	0XL06A00000000000890D3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:29:03	GMT	50	875.40	GBp	TRQX	0XL06D00000000000890BEM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:29:03	GMT	1820	875.40	GBp	XLON	0XL0617000000000890ERM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:29:03	GMT	1657	875.40	GBp	CHIX	0XL0670000000000890AM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:29:03	GMT	41	875.40	GBp	BATE	0XL06A0000000000890D3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:29:03	GMT	43	875.40	GBp	BATE	0XL06A0000000000890D3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:29:03	GMT	56	875.40	GBp	BATE	0XL06A0000000000890D3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:29:03	GMT	49	875.40	GBp	BATE	0XL06A0000000000890D41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:30:18	GMT	1300	875.30	GBp	XLON	0XL0617000000000890EUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:30:18	GMT	218	875.30	GBp	TRQX	0XL06D0000000000890BGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:30:18	GMT	2012	875.30	GBp	XLON	0XL0617000000000890EUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:30:19	GMT	602	875.20	GBp	CHIX	0XL0670000000000890AOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:30:19	GMT	2492	875.20	GBp	XLON	0XL0617000000000890EUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:30:19	GMT	39	875.20	GBp	XLON	0XL0617000000000890EUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:30:23	GMT	46	875.30	GBp	BATE	0XL06A0000000000890D7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:30:23	GMT	44	875.30	GBp	BATE	0XL06A0000000000890D7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:30:23	GMT	41	875.30	GBp	BATE	0XL06A0000000000890D7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:30:23	GMT	42	875.30	GBp	BATE	0XL06A0000000000890D7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:30:23	GMT	43	875.30	GBp	BATE	0XL06A0000000000890D7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:30:23	GMT	47	875.30	GBp	BATE	0XL06A0000000000890D7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:30:23	GMT	45	875.30	GBp	BATE	0XL06A0000000000890D7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:30:23	GMT	47	875.30	GBp	BATE	0XL06A0000000000890D7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:30:23	GMT	41	875.30	GBp	BATE	0XL06A0000000000890D7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:30:23	GMT	40	875.30	GBp	BATE	0XL06A0000000000890D7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:30:23	GMT	40	875.30	GBp	BATE	0XL06A0000000000890D7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:30:23	GMT	40	875.30	GBp	BATE	0XL06A0000000000890D7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:30:23	GMT	45	875.30	GBp	BATE	0XL06A0000000000890D7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:30:23	GMT	44	875.30	GBp	BATE	0XL06A0000000000890D80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:30:23	GMT	6	875.30	GBp	BATE	0XL06A0000000000890D81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:31:32	GMT	47	875.50	GBp	BATE	0XL06A0000000000890DBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:31:32	GMT	47	875.50	GBp	BATE	0XL06A0000000000890DBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:31:32	GMT	34	875.50	GBp	BATE	0XL06A0000000000890DBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:31:32	GMT	42	875.50	GBp	BATE	0XL06A0000000000890DBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:31:32	GMT	14	875.50	GBp	BATE	0XL06A0000000000890DBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:31:32	GMT	6	875.50	GBp	BATE	0XL06A0000000000890DBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:31:32	GMT	43	875.50	GBp	BATE	0XL06A0000000000890DBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:31:32	GMT	1	875.50	GBp	BATE	0XL06A0000000000890DBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:32:03	GMT	1244	875.40	GBp	XLON	0XL0617000000000890F30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:32:03	GMT	149	875.40	GBp	TRQX	0XL06D0000000000890BKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:32:04	GMT	44	875.40	GBp	BATE	0XL06A0000000000890DDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:32:54	GMT	1569	875.20	GBp	XLON	0XL0617000000000890F4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:33:10	GMT	43	875.30	GBp	BATE	0XL06A0000000000890DEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:33:10	GMT	12	875.30	GBp	BATE	0XL06A0000000000890DEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:33:36	GMT	268	875.20	GBp	TRQX	0XL06D0000000000890BMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:33:36	GMT	801	875.20	GBp	XLON	0XL0617000000000890F6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:33:36	GMT	1228	875.20	GBp	XLON	0XL0617000000000890F6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:34:46	GMT	122	875.50	GBp	BATE	0XL06A0000000000890DG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:34:52	GMT	42	875.50	GBp	BATE	0XL06A0000000000890DGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:34:56	GMT	45	875.50	GBp	BATE	0XL06A0000000000890DGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:34:56	GMT	44	875.50	GBp	BATE	0XL06A0000000000890DGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:34:57	GMT	44	875.50	GBp	BATE	0XL06A0000000000890DGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:34:57	GMT	24	875.50	GBp	BATE	0XL06A0000000000890DGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:31	GMT	1838	875.60	GBp	XLON	0XL0617000000000890FA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:31	GMT	496	875.60	GBp	TRQX	0XL06D0000000000890BPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:31	GMT	213	875.50	GBp	BATE	0XL06A0000000000890DI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:31	GMT	561	875.50	GBp	CHIX	0XL0670000000000890B1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:31	GMT	239	875.50	GBp	TRQX	0XL06D0000000000890BPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:32	GMT	4818	875.40	GBp	XLON	0XL0617000000000890FA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:32	GMT	379	875.40	GBp	CHIX	0XL0670000000000890B1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:32	GMT	178	875.40	GBp	CHIX	0XL0670000000000890B1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:32	GMT	389	875.30	GBp	CHIX	0XL0670000000000890B1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:32	GMT	45	875.40	GBp	BATE	0XL06A0000000000890DI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:32	GMT	39	875.40	GBp	BATE	0XL06A0000000000890DI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:32	GMT	40	875.40	GBp	BATE	0XL06A0000000000890DI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:32	GMT	44	875.30	GBp	BATE	0XL06A0000000000890DI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:32	GMT	38	875.30	GBp	BATE	0XL06A0000000000890DI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:32	GMT	42	875.30	GBp	BATE	0XL06A0000000000890DIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:32	GMT	42	875.30	GBp	BATE	0XL06A0000000000890DID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:38	GMT	758	875.20	GBp	CHIX	0XL0670000000000890B1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:38	GMT	285	875.20	GBp	TRQX	0XL06D0000000000890BPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:38	GMT	100	875.10	GBp	TRQX	0XL06D0000000000890BPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:38	GMT	546	875.10	GBp	CHIX	0XL0670000000000890B1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:41	GMT	801	875.00	GBp	XLON	0XL0617000000000890FAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:41	GMT	532	875.00	GBp	XLON	0XL0617000000000890FAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:41	GMT	89	875.00	GBp	CHIX	0XL0670000000000890B25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:41	GMT	1064	875.00	GBp	XLON	0XL0617000000000890FAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:41	GMT	306	875.00	GBp	CHIX	0XL0670000000000890B26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:41	GMT	712	875.00	GBp	XLON	0XL0617000000000890FAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:41	GMT	410	875.00	GBp	CHIX	0XL0670000000000890B27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:35:41	GMT	953	875.00	GBp	XLON	0XL0617000000000890FAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:36:20	GMT	210	875.20	GBp	BATE	0XL06A0000000000890DKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:36:22	GMT	40	875.20	GBp	BATE	0XL06A0000000000890DKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:36:22	GMT	33	875.20	GBp	BATE	0XL06A0000000000890DKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:38:30	GMT	58	875.10	GBp	BATE	0XL06A0000000000890DOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:38:42	GMT	120	875.00	GBp	TRQX	0XL06D0000000000890BVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:38:42	GMT	2632	875.00	GBp	XLON	0XL0617000000000890FIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:38:42	GMT	242	875.00	GBp	CHIX	0XL0670000000000890B7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:38:42	GMT	603	874.90	GBp	XLON	0XL0617000000000890FIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:38:42	GMT	789	874.90	GBp	CHIX	0XL0670000000000890B7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:38:42	GMT	451	874.90	GBp	XLON	0XL0617000000000890FIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:38:42	GMT	49	874.90	GBp	TRQX	0XL06D0000000000890BVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:38:42	GMT	355	874.80	GBp	XLON	0XL0617000000000890FIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:38:42	GMT	100	874.80	GBp	TRQX	0XL06D0000000000890BVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:38:42	GMT	1760	874.80	GBp	XLON	0XL0617000000000890FIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:38:42	GMT	420	874.70	GBp	CHIX	0XL0670000000000890B7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:38:45	GMT	45	874.80	GBp	BATE	0XL06A0000000000890DOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:38:45	GMT	39	874.80	GBp	BATE	0XL06A0000000000890DOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:38:45	GMT	45	874.80	GBp	BATE	0XL06A0000000000890DOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:38:45	GMT	24	874.80	GBp	BATE	0XL06A0000000000890DON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:38:45	GMT	54	874.80	GBp	BATE	0XL06A0000000000890DOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:39:25	GMT	1581	874.60	GBp	XLON	0XL0617000000000890FJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:39:25	GMT	73	874.60	GBp	TRQX	0XL06D0000000000890C1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:39:45	GMT	1068	874.50	GBp	XLON	0XL0617000000000890FJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:39:45	GMT	147	874.50	GBp	TRQX	0XL06D0000000000890C1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:39:45	GMT	1074	874.50	GBp	XLON	0XL0617000000000890FJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:39:45	GMT	109	874.50	GBp	CHIX	0XL0670000000000890B8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:39:45	GMT	801	874.50	GBp	XLON	0XL0617000000000890FJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:39:45	GMT	221	874.50	GBp	XLON	0XL0617000000000890FJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:39:45	GMT	623	874.40	GBp	CHIX	0XL0670000000000890B90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:39:46	GMT	550	874.30	GBp	CHIX	0XL0670000000000890B94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:39:47	GMT	143	874.30	GBp	TRQX	0XL06D0000000000890C1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:39:48	GMT	534	874.20	GBp	XLON	0XL0617000000000890FKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:39:48	GMT	744	874.20	GBp	XLON	0XL0617000000000890FKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:39:48	GMT	125	874.20	GBp	BATE	0XL06A0000000000890DQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:40:04	GMT	194	874.20	GBp	BATE	0XL06A0000000000890DR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:40:04	GMT	46	874.20	GBp	BATE	0XL06A0000000000890DR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:40:04	GMT	18	874.20	GBp	BATE	0XL06A0000000000890DR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:40:04	GMT	69	874.20	GBp	BATE	0XL06A0000000000890DRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:40:04	GMT	21	874.20	GBp	BATE	0XL06A0000000000890DRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:40:10	GMT	550	874.00	GBp	CHIX	0XL0670000000000890BAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:40:10	GMT	156	874.00	GBp	TRQX	0XL06D0000000000890C2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:40:13	GMT	285	873.90	GBp	CHIX	0XL0670000000000890BAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:40:13	GMT	1904	873.90	GBp	XLON	0XL0617000000000890FLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:40:13	GMT	100	873.80	GBp	TRQX	0XL06D0000000000890C2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:40:42	GMT	200	873.90	GBp	BATE	0XL06A0000000000890DSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:40:43	GMT	200	873.90	GBp	BATE	0XL06A0000000000890DSH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:40:55	GMT	42	873.80	GBp	BATE	0XL06A00000000000890DTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:40:55	GMT	45	873.80	GBp	BATE	0XL06A00000000000890DTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:40:55	GMT	25	873.80	GBp	BATE	0XL06A00000000000890DTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:41:32	GMT	359	873.60	GBp	CHIX	0XL06700000000000890BD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:41:34	GMT	632	873.50	GBp	XLON	0XL06170000000000890FOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:41:57	GMT	111	873.50	GBp	TRQX	0XL06D0000000000890C61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:41:58	GMT	147	873.40	GBp	CHIX	0XL06700000000000890BDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:42:16	GMT	45	873.30	GBp	TRQX	0XL06D0000000000890C6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:42:16	GMT	801	873.30	GBp	XLON	0XL06170000000000890FPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:42:16	GMT	328	873.30	GBp	XLON	0XL06170000000000890FPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:42:17	GMT	39	873.30	GBp	BATE	0XL06A00000000000890DVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:42:17	GMT	29	873.30	GBp	BATE	0XL06A00000000000890DVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:42:27	GMT	328	873.20	GBp	CHIX	0XL06700000000000890BEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:42:27	GMT	92	873.20	GBp	TRQX	0XL06D0000000000890C6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:42:28	GMT	217	873.10	GBp	CHIX	0XL06700000000000890BEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:42:30	GMT	38	873.10	GBp	BATE	0XL06A00000000000890DVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:42:30	GMT	41	873.10	GBp	BATE	0XL06A00000000000890DVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:42:46	GMT	754	873.00	GBp	XLON	0XL06170000000000890FQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:42:46	GMT	1732	873.00	GBp	XLON	0XL06170000000000890FQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:43:20	GMT	67	873.00	GBp	TRQX	0XL06D0000000000890C80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:43:21	GMT	135	872.90	GBp	TRQX	0XL06D0000000000890C85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:43:21	GMT	329	872.90	GBp	CHIX	0XL06700000000000890BGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:43:22	GMT	289	872.80	GBp	CHIX	0XL06700000000000890BGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:43:22	GMT	801	872.70	GBp	XLON	0XL06170000000000890FR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:43:22	GMT	749	872.70	GBp	XLON	0XL06170000000000890FR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:43:22	GMT	39	872.80	GBp	BATE	0XL06A00000000000890E0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:43:22	GMT	46	872.80	GBp	BATE	0XL06A00000000000890E0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:47:03	GMT	40	874.10	GBp	BATE	0XL06A00000000000890E6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:47:13	GMT	92	874.30	GBp	CHIX	0XL06700000000000890BNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:47:13	GMT	1214	874.30	GBp	CHIX	0XL06700000000000890BNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:47:14	GMT	150	874.30	GBp	TRQX	0XL06D0000000000890CFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:49:35	GMT	487	874.40	GBp	BATE	0XL06A00000000000890EBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:49:35	GMT	1030	874.40	GBp	CHIX	0XL06700000000000890BRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:49:36	GMT	170	874.40	GBp	BATE	0XL06A00000000000890EBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:49:36	GMT	60	874.40	GBp	BATE	0XL06A00000000000890EBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:50:05	GMT	492	874.40	GBp	XLON	0XL06170000000000890G8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:50:05	GMT	1155	874.40	GBp	XLON	0XL06170000000000890G8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:50:05	GMT	750	874.40	GBp	XLON	0XL06170000000000890G8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:50:05	GMT	475	874.30	GBp	TRQX	0XL06D0000000000890CL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:50:05	GMT	1300	874.20	GBp	XLON	0XL06170000000000890G8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:50:05	GMT	2637	874.20	GBp	XLON	0XL06170000000000890G8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:50:05	GMT	586	874.10	GBp	CHIX	0XL06700000000000890BS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:50:05	GMT	38	874.20	GBp	BATE	0XL06A00000000000890ECH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:50:05	GMT	40	874.20	GBp	BATE	0XL06A00000000000890ECI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:50:05	GMT	498	874.20	GBp	BATE	0XL06A00000000000890ECJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:50:05	GMT	40	874.20	GBp	BATE	0XL06A00000000000890ECK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:50:05	GMT	45	874.20	GBp	BATE	0XL06A00000000000890ECN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:50:05	GMT	40	874.20	GBp	BATE	0XL06A00000000000890ECO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:50:05	GMT	43	874.20	GBp	BATE	0XL06A00000000000890ECP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:50:12	GMT	178	874.20	GBp	BATE	0XL06A00000000000890ED7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:50:12	GMT	45	874.20	GBp	BATE	0XL06A00000000000890ED9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:50:12	GMT	17	874.20	GBp	BATE	0XL06A00000000000890EDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:50:19	GMT	338	874.10	GBp	TRQX	0XL06D0000000000890CLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:50:19	GMT	4300	874.10	GBp	XLON	0XL06170000000000890G95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:50:19	GMT	756	874.00	GBp	XLON	0XL06170000000000890G96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:50:20	GMT	134	874.10	GBp	BATE	0XL06A00000000000890EDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:50:20	GMT	34	874.10	GBp	BATE	0XL06A00000000000890EDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:50:20	GMT	19	874.10	GBp	BATE	0XL06A00000000000890EDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:50:20	GMT	25	874.10	GBp	BATE	0XL06A00000000000890EDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:50:20	GMT	41	874.10	GBp	BATE	0XL06A00000000000890EDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:51:18	GMT	44	874.70	GBp	BATE	0XL06A00000000000890EG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:51:18	GMT	45	874.70	GBp	BATE	0XL06A00000000000890EG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:51:18	GMT	43	874.70	GBp	BATE	0XL06A00000000000890EG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:51:20	GMT	41	874.70	GBp	BATE	0XL06A00000000000890EG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:51:20	GMT	47	874.70	GBp	BATE	0XL06A00000000000890EG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:51:20	GMT	40	874.70	GBp	BATE	0XL06A00000000000890EGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:51:20	GMT	39	874.70	GBp	BATE	0XL06A00000000000890EGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:51:20	GMT	46	874.70	GBp	BATE	0XL06A00000000000890EGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:51:20	GMT	40	874.70	GBp	BATE	0XL06A00000000000890EGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:51:22	GMT	38	874.70	GBp	BATE	0XL06A00000000000890EGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:51:22	GMT	38	874.70	GBp	BATE	0XL06A00000000000890EGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:51:22	GMT	46	874.70	GBp	BATE	0XL06A00000000000890EGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:51:22	GMT	46	874.70	GBp	BATE	0XL06A00000000000890EGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:51:22	GMT	41	874.70	GBp	BATE	0XL06A00000000000890EGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:51:22	GMT	42	874.70	GBp	BATE	0XL06A00000000000890EGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:51:46	GMT	47	874.70	GBp	BATE	0XL06A00000000000890EHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:51:47	GMT	47	874.70	GBp	BATE	0XL06A00000000000890EHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:51:47	GMT	44	874.70	GBp	BATE	0XL06A00000000000890EHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:51:48	GMT	541	874.60	GBp	CHIX	0XL06700000000000890BVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:51:52	GMT	47	874.70	GBp	BATE	0XL06A00000000000890EHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:51:52	GMT	38	874.70	GBp	BATE	0XL06A00000000000890EHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:51:52	GMT	44	874.70	GBp	BATE	0XL06A00000000000890EHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:51:57	GMT	47	874.70	GBp	BATE	0XL06A00000000000890EHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:51:57	GMT	39	874.70	GBp	BATE	0XL06A00000000000890EHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:51:57	GMT	46	874.70	GBp	BATE	0XL06A00000000000890EHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:52:31	GMT	762	874.70	GBp	CHIX	0XL06700000000000890C17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:52:31	GMT	540	874.70	GBp	BATE	0XL06A00000000000890EIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:52:31	GMT	70	874.70	GBp	CHIX	0XL06700000000000890C18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:52:31	GMT	2567	874.70	GBp	XLON	0XL06170000000000890GE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:52:42	GMT	301	874.70	GBp	BATE	0XL06A00000000000890EJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:52:45	GMT	106	874.70	GBp	BATE	0XL06A00000000000890EJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:54:54	GMT	160	875.00	GBp	BATE	0XL06A00000000000890EMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:54:54	GMT	87	874.90	GBp	XLON	0XL06170000000000890GHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:55:00	GMT	46	875.00	GBp	BATE	0XL06A00000000000890EMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:55:01	GMT	38	875.00	GBp	BATE	0XL06A00000000000890EMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:55:11	GMT	1145	874.90	GBp	XLON	0XL06170000000000890GI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:55:11	GMT	680	874.90	GBp	CHIX	0XL06700000000000890C4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:55:11	GMT	375	874.90	GBp	TRQX	0XL06D0000000000890CS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:55:12	GMT	46	874.90	GBp	BATE	0XL06A00000000000890EN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:55:12	GMT	45	874.90	GBp	BATE	0XL06A00000000000890ENA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:55:12	GMT	47	874.90	GBp	BATE	0XL06A00000000000890ENB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:55:12	GMT	43	874.90	GBp	BATE	0XL06A00000000000890ENE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:55:12	GMT	44	874.90	GBp	BATE	0XL06A00000000000890ENF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:55:12	GMT	43	874.90	GBp	BATE	0XL06A00000000000890ENG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:55:28	GMT	154	874.80	GBp	BATE	0XL06A00000000000890ENT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:55:28	GMT	1031	874.80	GBp	CHIX	0XL06700000000000890C4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:55:28	GMT	943	874.80	GBp	XLON	0XL06170000000000890GIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:55:28	GMT	1305	874.80	GBp	XLON	0XL06170000000000890GIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:55:28	GMT	550	874.80	GBp	TRQX	0XL06D0000000000890CSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:55:59	GMT	1314	874.80	GBp	XLON	0XL06170000000000890GKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:55:59	GMT	179	874.80	GBp	BATE	0XL06A00000000000890EP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:55:59	GMT	62	874.80	GBp	BATE	0XL06A00000000000890EP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:56:20	GMT	45	874.80	GBp	BATE	0XL06A00000000000890EQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:56:20	GMT	38	874.80	GBp	BATE	0XL06A00000000000890EQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:56:20	GMT	29	874.80	GBp	BATE	0XL06A00000000000890EQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:56:35	GMT	1958	874.70	GBp	XLON	0XL06170000000000890GLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:57:06	GMT	1769	875.00	GBp	XLON	0XL06170000000000890GME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:57:07	GMT	39	875.00	GBp	BATE	0XL06A00000000000890ER1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:57:07	GMT	38	875.00	GBp	BATE	0XL06A00000000000890ER2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:57:07	GMT	39	875.00	GBp	BATE	0XL06A00000000000890ER3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:57:09	GMT	2204	874.90	GBp	XLON	0XL06170000000000890GMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:57:38	GMT	109	875.00	GBp	BATE	0XL06A00000000000890ERN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:57:38	GMT	47	875.00	GBp	BATE	0XL06A00000000000890ERP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:57:38	GMT	16	875.00	GBp	BATE	0XL06A00000000000890ERQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:58:21	GMT	2426	875.00	GBp	XLON	0XL0617000000000890GPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:58:22	GMT	41	875.00	GBp	BATE	0XL06A0000000000890ESR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:58:22	GMT	27	875.00	GBp	BATE	0XL06A0000000000890ESS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:58:40	GMT	157	874.80	GBp	XLON	0XL0617000000000890GQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:58:40	GMT	107	874.90	GBp	CHIX	0XL0670000000000890CB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:58:40	GMT	534	874.90	GBp	CHIX	0XL0670000000000890CB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:58:40	GMT	677	874.90	GBp	CHIX	0XL0670000000000890CB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:58:59	GMT	48	874.90	GBp	CHIX	0XL0670000000000890CBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:59:01	GMT	896	874.90	GBp	CHIX	0XL0670000000000890CBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:59:04	GMT	241	874.90	GBp	TRQX	0XL06D0000000000890D3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:59:05	GMT	39	874.90	GBp	BATE	0XL06A0000000000890ETV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:59:05	GMT	8	874.90	GBp	BATE	0XL06A0000000000890EU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:59:59	GMT	114	874.90	GBp	XLON	0XL0617000000000890GTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:59:59	GMT	1266	874.90	GBp	XLON	0XL0617000000000890GTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	12:59:59	GMT	801	874.90	GBp	XLON	0XL0617000000000890GTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:01	GMT	874	875.00	GBp	XLON	0XL0617000000000890GTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:29	GMT	213	875.20	GBp	CHIX	0XL0670000000000890CEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:32	GMT	290	875.20	GBp	TRQX	0XL06D0000000000890D6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:32	GMT	4220	875.10	GBp	XLON	0XL0617000000000890GVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:32	GMT	600	875.00	GBp	XLON	0XL0617000000000890GVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:32	GMT	225	875.00	GBp	XLON	0XL0617000000000890GVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:32	GMT	41	875.10	GBp	BATE	0XL06A0000000000890F0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:32	GMT	42	875.10	GBp	BATE	0XL06A0000000000890F0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:32	GMT	45	875.10	GBp	BATE	0XL06A0000000000890F0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:32	GMT	6	875.10	GBp	BATE	0XL06A0000000000890F0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:32	GMT	43	875.10	GBp	BATE	0XL06A0000000000890F0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:32	GMT	42	875.10	GBp	BATE	0XL06A0000000000890F0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:34	GMT	42	875.10	GBp	BATE	0XL06A0000000000890F0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:34	GMT	46	875.10	GBp	BATE	0XL06A0000000000890F0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:34	GMT	44	875.10	GBp	BATE	0XL06A0000000000890F0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:34	GMT	76	875.10	GBp	BATE	0XL06A0000000000890F0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:34	GMT	38	875.10	GBp	BATE	0XL06A0000000000890F0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:34	GMT	34	875.10	GBp	BATE	0XL06A0000000000890F0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:36	GMT	224	875.00	GBp	TRQX	0XL06D0000000000890D6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:36	GMT	1025	875.00	GBp	CHIX	0XL0670000000000890CEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:37	GMT	182	875.00	GBp	BATE	0XL06A0000000000890F16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:38	GMT	47	874.90	GBp	BATE	0XL06A0000000000890F18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:38	GMT	16	874.90	GBp	BATE	0XL06A0000000000890F19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:00:39	GMT	183	874.90	GBp	TRQX	0XL06D0000000000890D70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:01:03	GMT	273	874.80	GBp	CHIX	0XL0670000000000890CFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:01:03	GMT	133	874.80	GBp	XLON	0XL0617000000000890H29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:01:03	GMT	192	874.80	GBp	CHIX	0XL0670000000000890CFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:01:41	GMT	199	874.90	GBp	TRQX	0XL06D0000000000890D8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:02:01	GMT	964	874.70	GBp	CHIX	0XL0670000000000890CIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:02:01	GMT	138	874.80	GBp	TRQX	0XL06D0000000000890D8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:02:01	GMT	430	874.60	GBp	CHIX	0XL0670000000000890CIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:02:01	GMT	801	874.70	GBp	XLON	0XL0617000000000890H40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:02:01	GMT	115	874.60	GBp	CHIX	0XL0670000000000890CIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:02:01	GMT	1077	874.70	GBp	XLON	0XL0617000000000890H41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:02:02	GMT	520	874.60	GBp	XLON	0XL0617000000000890H42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:02:02	GMT	47	874.70	GBp	BATE	0XL06A0000000000890F4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:02:02	GMT	43	874.70	GBp	BATE	0XL06A0000000000890F4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:02:02	GMT	46	874.70	GBp	BATE	0XL06A0000000000890F4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:02:02	GMT	4	874.70	GBp	BATE	0XL06A0000000000890F4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:02:09	GMT	755	874.60	GBp	TRQX	0XL06D0000000000890D97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:02:09	GMT	4579	874.60	GBp	XLON	0XL0617000000000890H4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:02:09	GMT	409	874.50	GBp	CHIX	0XL0670000000000890CJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:02:09	GMT	307	874.30	GBp	CHIX	0XL0670000000000890CJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:02:11	GMT	45	874.40	GBp	BATE	0XL06A0000000000890F5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:02:11	GMT	166	874.40	GBp	BATE	0XL06A0000000000890F5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:02:45	GMT	45	874.60	GBp	BATE	0XL06A0000000000890F6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:02:45	GMT	43	874.60	GBp	BATE	0XL06A0000000000890F6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:02:45	GMT	45	874.60	GBp	BATE	0XL06A0000000000890F6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:02:45	GMT	47	874.60	GBp	BATE	0XL06A0000000000890F70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:02:45	GMT	33	874.60	GBp	BATE	0XL06A0000000000890F71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:04:05	GMT	61	874.30	GBp	BATE	0XL06A0000000000890F8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:04:29	GMT	74	874.20	GBp	CHIX	0XL0670000000000890CN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:04:32	GMT	41	874.30	GBp	BATE	0XL06A0000000000890F9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:04:32	GMT	47	874.30	GBp	BATE	0XL06A0000000000890F9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:04:32	GMT	46	874.30	GBp	BATE	0XL06A0000000000890F9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:04:32	GMT	41	874.30	GBp	BATE	0XL06A0000000000890F9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:04:32	GMT	45	874.30	GBp	BATE	0XL06A0000000000890F9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:04:32	GMT	42	874.30	GBp	BATE	0XL06A0000000000890F9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:04:41	GMT	40	874.30	GBp	BATE	0XL06A0000000000890FA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:04:44	GMT	44	874.30	GBp	BATE	0XL06A0000000000890FA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:04:44	GMT	44	874.30	GBp	BATE	0XL06A0000000000890FAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:04:44	GMT	41	874.30	GBp	BATE	0XL06A0000000000890FAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:04:47	GMT	46	874.30	GBp	BATE	0XL06A0000000000890FAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:04:50	GMT	47	874.30	GBp	BATE	0XL06A0000000000890FAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:04:50	GMT	42	874.30	GBp	BATE	0XL06A0000000000890FAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:04:50	GMT	41	874.30	GBp	BATE	0XL06A0000000000890FAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:04:50	GMT	45	874.30	GBp	BATE	0XL06A0000000000890FAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:04:50	GMT	40	874.30	GBp	BATE	0XL06A0000000000890FAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:04:50	GMT	42	874.30	GBp	BATE	0XL06A0000000000890FAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:05:04	GMT	75	874.30	GBp	BATE	0XL06A0000000000890FBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:05:04	GMT	46	874.30	GBp	BATE	0XL06A0000000000890FBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:05:04	GMT	41	874.30	GBp	BATE	0XL06A0000000000890FBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:05:04	GMT	41	874.30	GBp	BATE	0XL06A0000000000890FBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:05:06	GMT	38	874.30	GBp	BATE	0XL06A0000000000890FBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:05:06	GMT	43	874.30	GBp	BATE	0XL06A0000000000890FBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:05:06	GMT	46	874.30	GBp	BATE	0XL06A0000000000890FBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:05:06	GMT	89	874.10	GBp	TRQX	0XL06D0000000000890DF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:05:06	GMT	225	874.10	GBp	CHIX	0XL0670000000000890COE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:05:06	GMT	1645	874.10	GBp	XLON	0XL0617000000000890HAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:05:08	GMT	307	874.00	GBp	CHIX	0XL0670000000000890COL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:05:32	GMT	106	874.10	GBp	BATE	0XL06A0000000000890FDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:06:30	GMT	452	874.40	GBp	BATE	0XL06A0000000000890FFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:06:34	GMT	45	874.40	GBp	BATE	0XL06A0000000000890FFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:06:39	GMT	39	874.40	GBp	BATE	0XL06A0000000000890FG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:06:39	GMT	45	874.40	GBp	BATE	0XL06A0000000000890FGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:06:39	GMT	45	874.40	GBp	BATE	0XL06A0000000000890FGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:06:40	GMT	51	874.20	GBp	CHIX	0XL0670000000000890CRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:06:45	GMT	986	874.20	GBp	XLON	0XL0617000000000890HFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:06:53	GMT	1972	874.20	GBp	XLON	0XL0617000000000890HFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:06:53	GMT	106	874.20	GBp	BATE	0XL06A0000000000890FH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:06:54	GMT	320	874.00	GBp	CHIX	0XL0670000000000890CS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:06:54	GMT	398	874.00	GBp	CHIX	0XL0670000000000890CS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:06:54	GMT	1780	874.00	GBp	XLON	0XL0617000000000890HFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:06:54	GMT	4063	874.00	GBp	XLON	0XL0617000000000890HFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:06:55	GMT	41	874.00	GBp	BATE	0XL06A0000000000890FH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:06:55	GMT	129	874.00	GBp	TRQX	0XL06D0000000000890DIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:06:56	GMT	95	874.00	GBp	TRQX	0XL06D0000000000890DIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:06:56	GMT	38	874.00	GBp	BATE	0XL06A0000000000890FHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:06:56	GMT	39	874.00	GBp	BATE	0XL06A0000000000890FHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:06:56	GMT	5	874.00	GBp	BATE	0XL06A0000000000890FHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:07:04	GMT	575	873.90	GBp	CHIX	0XL0670000000000890CSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:07:04	GMT	801	873.90	GBp	XLON	0XL0617000000000890HGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:07:04	GMT	2084	873.90	GBp	XLON	0XL0617000000000890HGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:07:04	GMT	150	873.90	GBp	TRQX	0XL06D0000000000890DJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:07:05	GMT	42	873.90	GBp	BATE	0XL06A0000000000890FHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:07:05	GMT	47	873.90	GBp	BATE	0XL06A0000000000890FHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:07:05	GMT	42	873.90	GBp	BATE	0XL06A0000000000890FHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:07:13	GMT	47	873.90	GBp	BATE	0XL06A0000000000890FIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:07:14	GMT	330	873.80	GBp	CHIX	0XL0670000000000890CSS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:07:15	GMT	46	873.80	GBp	BATE	0XL06A0000000000890FJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:07:20	GMT	65	873.80	GBp	TRQX	0XL06D0000000000890DJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:07:22	GMT	38	873.80	GBp	BATE	0XL06A0000000000890FJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:07:22	GMT	42	873.80	GBp	BATE	0XL06A0000000000890FJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:07:22	GMT	47	873.80	GBp	BATE	0XL06A0000000000890FJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:07:22	GMT	24	873.80	GBp	BATE	0XL06A0000000000890FJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:07:22	GMT	53	873.80	GBp	BATE	0XL06A0000000000890FJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:07:29	GMT	395	873.70	GBp	CHIX	0XL0670000000000890CTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:07:29	GMT	323	873.70	GBp	CHIX	0XL0670000000000890CTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:07:29	GMT	390	873.70	GBp	TRQX	0XL06D0000000000890DJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:08:01	GMT	871	873.40	GBp	XLON	0XL0617000000000890HIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:08:01	GMT	277	873.40	GBp	CHIX	0XL0670000000000890CU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:08:31	GMT	91	873.40	GBp	TRQX	0XL06D0000000000890DLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:08:37	GMT	208	873.20	GBp	CHIX	0XL0670000000000890CVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:08:37	GMT	68	873.20	GBp	TRQX	0XL06D0000000000890DLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:08:37	GMT	68	873.30	GBp	BATE	0XL06A0000000000890FO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:08:59	GMT	1014	873.10	GBp	XLON	0XL0617000000000890HL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:08:59	GMT	1112	873.10	GBp	XLON	0XL0617000000000890HL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:10:00	GMT	356	873.40	GBp	XLON	0XL0617000000000890HNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:10:00	GMT	932	873.40	GBp	XLON	0XL0617000000000890HNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:10:50	GMT	44	873.50	GBp	BATE	0XL06A0000000000890FU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:10:50	GMT	46	873.50	GBp	BATE	0XL06A0000000000890FU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:10:50	GMT	46	873.50	GBp	BATE	0XL06A0000000000890FU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:10:51	GMT	172	873.50	GBp	BATE	0XL06A0000000000890FU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:11:03	GMT	101	873.40	GBp	BATE	0XL06A0000000000890FUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:12:15	GMT	164	873.40	GBp	CHIX	0XL0670000000000890D8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:12:15	GMT	106	873.40	GBp	CHIX	0XL0670000000000890D8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:13:37	GMT	482	873.70	GBp	TRQX	0XL06D0000000000890E0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:13:37	GMT	1543	873.70	GBp	XLON	0XL0617000000000890I0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:13:39	GMT	41	873.70	GBp	BATE	0XL06A0000000000890G3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:13:39	GMT	45	873.70	GBp	BATE	0XL06A0000000000890G3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:13:39	GMT	46	873.70	GBp	BATE	0XL06A0000000000890G3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:13:39	GMT	46	873.70	GBp	BATE	0XL06A0000000000890G3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:13:44	GMT	852	873.60	GBp	CHIX	0XL0670000000000890DBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:13:53	GMT	167	873.50	GBp	TRQX	0XL06D0000000000890E17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:15:20	GMT	693	874.40	GBp	BATE	0XL06A0000000000890G85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:15:20	GMT	957	874.40	GBp	XLON	0XL0617000000000890I40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:15:20	GMT	356	874.30	GBp	TRQX	0XL06D0000000000890E3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:15:20	GMT	5041	874.20	GBp	XLON	0XL0617000000000890I41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:15:20	GMT	802	874.20	GBp	XLON	0XL0617000000000890I42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:15:20	GMT	228	874.20	GBp	CHIX	0XL0670000000000890DE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:15:29	GMT	69	874.20	GBp	BATE	0XL06A0000000000890G8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:15:38	GMT	267	874.10	GBp	TRQX	0XL06D0000000000890E3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:15:39	GMT	2392	874.00	GBp	CHIX	0XL0670000000000890DER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:15:39	GMT	5843	874.00	GBp	XLON	0XL0617000000000890I4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:15:40	GMT	89	874.00	GBp	BATE	0XL06A0000000000890G9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:15:43	GMT	1438	873.80	GBp	XLON	0XL0617000000000890I4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:15:43	GMT	1123	873.80	GBp	CHIX	0XL0670000000000890DEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:15:43	GMT	268	873.80	GBp	TRQX	0XL06D0000000000890E45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:16:02	GMT	1079	873.60	GBp	XLON	0XL0617000000000890I6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:16:02	GMT	237	873.60	GBp	BATE	0XL06A0000000000890GA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:16:03	GMT	178	873.50	GBp	CHIX	0XL0670000000000890DG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:16:03	GMT	52	873.50	GBp	TRQX	0XL06D0000000000890E4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:16:04	GMT	38	873.50	GBp	BATE	0XL06A0000000000890GAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:16:04	GMT	45	873.50	GBp	BATE	0XL06A0000000000890GAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:16:04	GMT	426	873.50	GBp	BATE	0XL06A0000000000890GAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:16:09	GMT	134	873.30	GBp	CHIX	0XL0670000000000890DG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:16:25	GMT	46	873.60	GBp	BATE	0XL06A0000000000890GBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:16:25	GMT	38	873.60	GBp	BATE	0XL06A0000000000890GBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:16:25	GMT	44	873.60	GBp	BATE	0XL06A0000000000890GBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:02	GMT	42	873.60	GBp	BATE	0XL06A0000000000890GCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:04	GMT	43	873.60	GBp	BATE	0XL06A0000000000890GD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:04	GMT	44	873.60	GBp	BATE	0XL06A0000000000890GD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:04	GMT	39	873.60	GBp	BATE	0XL06A0000000000890GD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:10	GMT	45	873.70	GBp	BATE	0XL06A0000000000890GDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:10	GMT	38	873.70	GBp	BATE	0XL06A0000000000890GDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:10	GMT	39	873.70	GBp	BATE	0XL06A0000000000890GDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:17	GMT	129	873.50	GBp	BATE	0XL06A0000000000890GE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:20	GMT	272	873.40	GBp	XLON	0XL0617000000000890IA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:24	GMT	46	873.50	GBp	BATE	0XL06A0000000000890GEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:24	GMT	41	873.50	GBp	BATE	0XL06A0000000000890GER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:24	GMT	46	873.50	GBp	BATE	0XL06A0000000000890GES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:24	GMT	40	873.50	GBp	BATE	0XL06A0000000000890GEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:24	GMT	41	873.50	GBp	BATE	0XL06A0000000000890GF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:24	GMT	39	873.50	GBp	BATE	0XL06A0000000000890GF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:24	GMT	38	873.50	GBp	BATE	0XL06A0000000000890GF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:25	GMT	46	873.50	GBp	BATE	0XL06A0000000000890GFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:25	GMT	42	873.50	GBp	BATE	0XL06A0000000000890GFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:25	GMT	41	873.50	GBp	BATE	0XL06A0000000000890GFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:25	GMT	70	873.50	GBp	BATE	0XL06A0000000000890GFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:25	GMT	42	873.50	GBp	BATE	0XL06A0000000000890GFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:25	GMT	38	873.50	GBp	BATE	0XL06A0000000000890GFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:25	GMT	47	873.50	GBp	BATE	0XL06A0000000000890GFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:40	GMT	306	873.40	GBp	BATE	0XL06A0000000000890GFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:40	GMT	45	873.40	GBp	BATE	0XL06A0000000000890GG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:40	GMT	39	873.40	GBp	BATE	0XL06A0000000000890GG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:40	GMT	23	873.40	GBp	BATE	0XL06A0000000000890GG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:42	GMT	1080	873.30	GBp	XLON	0XL0617000000000890IFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:42	GMT	80	873.30	GBp	TRQX	0XL06D0000000000890E88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:56	GMT	147	873.20	GBp	CHIX	0XL0670000000000890DK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:17:56	GMT	141	873.20	GBp	CHIX	0XL0670000000000890DKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:18:19	GMT	75	873.30	GBp	BATE	0XL06A0000000000890GH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:19:10	GMT	492	873.50	GBp	CHIX	0XL0670000000000890DMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:19:11	GMT	131	873.50	GBp	BATE	0XL06A0000000000890GI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:19:17	GMT	1691	873.30	GBp	XLON	0XL0617000000000890IJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:19:17	GMT	528	873.30	GBp	XLON	0XL0617000000000890IJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:19:17	GMT	407	873.30	GBp	CHIX	0XL0670000000000890DNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:19:17	GMT	156	873.30	GBp	CHIX	0XL0670000000000890DND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:19:18	GMT	38	873.40	GBp	BATE	0XL06A0000000000890GIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:19:18	GMT	41	873.40	GBp	BATE	0XL06A0000000000890GIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:19:38	GMT	66	873.30	GBp	TRQX	0XL06D0000000000890EC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:19:52	GMT	39	873.30	GBp	TRQX	0XL06D0000000000890ECC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:19:52	GMT	801	873.20	GBp	XLON	0XL0617000000000890INV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:19:52	GMT	555	873.20	GBp	XLON	0XL0617000000000890IO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:19:55	GMT	181	873.10	GBp	TRQX	0XL06D0000000000890ECG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:19:57	GMT	1424	873.00	GBp	XLON	0XL0617000000000890IOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:19:57	GMT	822	873.00	GBp	CHIX	0XL0670000000000890DOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:19:57	GMT	2597	873.00	GBp	XLON	0XL0617000000000890IOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:19:58	GMT	44	873.00	GBp	BATE	0XL06A0000000000890GJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:19:58	GMT	136	873.00	GBp	TRQX	0XL06D0000000000890ECH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:20:01	GMT	41	873.00	GBp	BATE	0XL06A0000000000890GJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:20:01	GMT	43	873.00	GBp	BATE	0XL06A0000000000890GJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:20:03	GMT	38	872.90	GBp	BATE	0XL06A0000000000890GJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:20:18	GMT	181	872.80	GBp	TRQX	0XL06D0000000000890EDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:20:18	GMT	844	872.80	GBp	XLON	0XL0617000000000890ITB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:20:18	GMT	241	872.70	GBp	CHIX	0XL0670000000000890DQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:20:59	GMT	633	872.60	GBp	XLON	0XL0617000000000890J06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:20:59	GMT	181	872.50	GBp	CHIX	0XL0670000000000890DSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:21:02	GMT	105	872.50	GBp	TRQX	0XL06D0000000000890EGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:21:03	GMT	536	872.40	GBp	XLON	0XL0617000000000890J1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:21:03	GMT	152	872.40	GBp	CHIX	0XL0670000000000890DTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:21:07	GMT	634	872.30	GBp	XLON	0XL0617000000000890J2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:21:13	GMT	181	872.20	GBp	CHIX	0XL0670000000000890DU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:21:13	GMT	43	872.20	GBp	BATE	0XL06A0000000000890GN5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:21:30	GMT	42	872.40	GBp	BATE	0XL06A00000000000890GO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:21:30	GMT	38	872.40	GBp	BATE	0XL06A00000000000890GO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:21:30	GMT	38	872.40	GBp	BATE	0XL06A00000000000890GO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:21:30	GMT	43	872.40	GBp	BATE	0XL06A00000000000890GO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:21:30	GMT	39	872.40	GBp	BATE	0XL06A00000000000890GO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:21:30	GMT	41	872.40	GBp	BATE	0XL06A00000000000890GO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:21:30	GMT	39	872.40	GBp	BATE	0XL06A00000000000890GOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:21:30	GMT	40	872.40	GBp	BATE	0XL06A00000000000890GOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:21:30	GMT	43	872.40	GBp	BATE	0XL06A00000000000890GOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:21:32	GMT	41	872.40	GBp	BATE	0XL06A00000000000890GOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:21:51	GMT	38	872.50	GBp	BATE	0XL06A00000000000890GOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:21:51	GMT	46	872.50	GBp	BATE	0XL06A00000000000890GOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:23:13	GMT	171	872.60	GBp	BATE	0XL06A00000000000890GRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:23:15	GMT	39	872.60	GBp	BATE	0XL06A00000000000890GRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:23:15	GMT	47	872.60	GBp	BATE	0XL06A00000000000890GRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:23:15	GMT	85	872.50	GBp	TRQX	0XL06D00000000000890EJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:23:15	GMT	886	872.50	GBp	XLON	0XL0617000000000890JHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:23:15	GMT	317	872.50	GBp	CHIX	0XL0670000000000890E2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:23:29	GMT	210	872.40	GBp	CHIX	0XL0670000000000890E31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:23:41	GMT	43	872.40	GBp	BATE	0XL06A00000000000890GTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:24:23	GMT	135	872.60	GBp	BATE	0XL06A00000000000890GV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:25:26	GMT	201	872.60	GBp	BATE	0XL06A00000000000890H1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:25:26	GMT	271	872.60	GBp	CHIX	0XL0670000000000890E7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:25:26	GMT	242	872.60	GBp	TRQX	0XL06D00000000000890ENU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:25:27	GMT	33	872.60	GBp	BATE	0XL06A00000000000890H1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:25:27	GMT	654	872.60	GBp	XLON	0XL0617000000000890JR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:25:28	GMT	34	872.60	GBp	BATE	0XL06A00000000000890H1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:25:37	GMT	128	872.60	GBp	BATE	0XL06A00000000000890H2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:27:16	GMT	520	872.60	GBp	XLON	0XL0617000000000890K03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:27:20	GMT	1057	872.60	GBp	XLON	0XL0617000000000890K0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:27:20	GMT	195	872.60	GBp	BATE	0XL06A00000000000890H5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:27:20	GMT	414	872.60	GBp	TRQX	0XL06D00000000000890ES1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:27:40	GMT	134	872.60	GBp	BATE	0XL06A00000000000890H6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:27:40	GMT	44	872.60	GBp	BATE	0XL06A00000000000890H6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:27:43	GMT	44	872.60	GBp	BATE	0XL06A00000000000890H6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:27:43	GMT	39	872.60	GBp	BATE	0XL06A00000000000890H6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:27:43	GMT	47	872.60	GBp	BATE	0XL06A00000000000890H6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:27:43	GMT	45	872.60	GBp	BATE	0XL06A00000000000890H71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:27:55	GMT	801	872.40	GBp	XLON	0XL0617000000000890K1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:27:55	GMT	532	872.40	GBp	XLON	0XL0617000000000890K1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:27:55	GMT	1064	872.40	GBp	XLON	0XL0617000000000890K1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:27:55	GMT	720	872.40	GBp	CHIX	0XL0670000000000890ED1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:27:55	GMT	623	872.40	GBp	XLON	0XL0617000000000890K1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:00	GMT	801	872.30	GBp	XLON	0XL0617000000000890K1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:00	GMT	444	872.30	GBp	XLON	0XL0617000000000890K1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:00	GMT	1308	872.30	GBp	CHIX	0XL0670000000000890EDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:00	GMT	513	872.20	GBp	XLON	0XL0617000000000890K1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:00	GMT	333	872.30	GBp	TRQX	0XL06D00000000000890ETC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:01	GMT	42	872.30	GBp	BATE	0XL06A00000000000890H7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:01	GMT	47	872.30	GBp	BATE	0XL06A00000000000890H7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:01	GMT	42	872.30	GBp	BATE	0XL06A00000000000890H7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:01	GMT	39	872.30	GBp	BATE	0XL06A00000000000890H7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:01	GMT	59	872.30	GBp	BATE	0XL06A00000000000890H7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:02	GMT	688	872.20	GBp	CHIX	0XL0670000000000890EDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:02	GMT	709	872.20	GBp	XLON	0XL0617000000000890K1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:03	GMT	46	872.20	GBp	BATE	0XL06A00000000000890H7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:03	GMT	38	872.20	GBp	BATE	0XL06A00000000000890H7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:03	GMT	123	872.20	GBp	TRQX	0XL06D00000000000890ETI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:21	GMT	45	872.30	GBp	BATE	0XL06A00000000000890H96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:21	GMT	38	872.30	GBp	BATE	0XL06A00000000000890H97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:21	GMT	23	872.30	GBp	BATE	0XL06A00000000000890H98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:26	GMT	720	872.10	GBp	CHIX	0XL0670000000000890EEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:26	GMT	801	872.10	GBp	XLON	0XL0617000000000890K3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:26	GMT	1434	872.10	GBp	XLON	0XL0617000000000890K3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:26	GMT	2912	872.10	GBp	XLON	0XL0617000000000890K3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:27	GMT	40	872.10	GBp	BATE	0XL06A00000000000890H9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:27	GMT	16	872.10	GBp	BATE	0XL06A00000000000890H9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:41	GMT	167	872.00	GBp	TRQX	0XL06D00000000000890EUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:43	GMT	555	871.90	GBp	CHIX	0XL0670000000000890EF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:43	GMT	144	871.90	GBp	TRQX	0XL06D00000000000890EUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:43	GMT	2069	871.80	GBp	XLON	0XL0617000000000890K5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:44	GMT	46	871.90	GBp	BATE	0XL06A00000000000890HAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:44	GMT	36	871.90	GBp	BATE	0XL06A00000000000890HAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:28:57	GMT	198	871.70	GBp	CHIX	0XL0670000000000890EFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:29:56	GMT	59	871.80	GBp	BATE	0XL06A00000000000890HCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:30:25	GMT	41	871.90	GBp	BATE	0XL06A00000000000890HES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:30:25	GMT	32	871.90	GBp	BATE	0XL06A00000000000890HET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:31:04	GMT	69	871.90	GBp	BATE	0XL06A00000000000890HIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:31:38	GMT	186	871.90	GBp	CHIX	0XL0670000000000890EMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:31:38	GMT	194	872.00	GBp	BATE	0XL06A00000000000890HKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:31:38	GMT	75	871.90	GBp	BATE	0XL06A00000000000890HKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:31:40	GMT	44	871.80	GBp	TRQX	0XL06D00000000000890F6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:31:40	GMT	504	871.70	GBp	XLON	0XL0617000000000890KED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:31:42	GMT	1958	871.70	GBp	XLON	0XL0617000000000890KEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:31:42	GMT	629	871.70	GBp	CHIX	0XL0670000000000890EMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:31:42	GMT	173	871.70	GBp	XLON	0XL0617000000000890KEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:31:46	GMT	416	871.60	GBp	TRQX	0XL06D00000000000890F75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:31:51	GMT	510	871.50	GBp	CHIX	0XL0670000000000890EN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:31:51	GMT	681	871.50	GBp	XLON	0XL0617000000000890KF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:31:51	GMT	801	871.50	GBp	XLON	0XL0617000000000890KF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:31:51	GMT	266	871.50	GBp	XLON	0XL0617000000000890KF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:31:51	GMT	1330	871.50	GBp	XLON	0XL0617000000000890KFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:31:51	GMT	16	871.50	GBp	XLON	0XL0617000000000890KFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:31:51	GMT	19	871.40	GBp	XLON	0XL0617000000000890KFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:32:21	GMT	82	871.90	GBp	BATE	0XL06A00000000000890HO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:32:43	GMT	44	872.10	GBp	BATE	0XL06A00000000000890HPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:32:43	GMT	38	872.10	GBp	BATE	0XL06A00000000000890HPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:32:43	GMT	39	872.10	GBp	BATE	0XL06A00000000000890HPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:32:50	GMT	45	872.10	GBp	BATE	0XL06A00000000000890HPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:32:50	GMT	47	872.10	GBp	BATE	0XL06A00000000000890HPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:32:53	GMT	319	872.00	GBp	CHIX	0XL0670000000000890EP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:32:53	GMT	2861	872.00	GBp	XLON	0XL0617000000000890KI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:32:53	GMT	173	872.00	GBp	TRQX	0XL06D00000000000890FAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:32:53	GMT	134	872.00	GBp	BATE	0XL06A00000000000890HQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:32:53	GMT	47	872.00	GBp	BATE	0XL06A00000000000890HQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:33:00	GMT	2146	871.80	GBp	XLON	0XL0617000000000890KI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:33:00	GMT	187	871.80	GBp	TRQX	0XL06D00000000000890FAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:33:00	GMT	414	871.80	GBp	CHIX	0XL0670000000000890EPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:33:10	GMT	252	871.60	GBp	BATE	0XL06A00000000000890HR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:34:24	GMT	786	872.30	GBp	BATE	0XL06A00000000000890HUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:34:24	GMT	316	872.20	GBp	XLON	0XL0617000000000890KM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:34:24	GMT	137	872.20	GBp	TRQX	0XL06D00000000000890FE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:34:24	GMT	645	872.20	GBp	CHIX	0XL0670000000000890EUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:34:24	GMT	610	872.20	GBp	XLON	0XL0617000000000890KMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:34:24	GMT	487	872.10	GBp	BATE	0XL06A00000000000890HUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:34:24	GMT	43	872.10	GBp	BATE	0XL06A00000000000890HUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:34:24	GMT	41	872.10	GBp	BATE	0XL06A00000000000890HUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:34:24	GMT	40	872.10	GBp	BATE	0XL06A00000000000890HUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:34:24	GMT	452	872.10	GBp	BATE	0XL06A00000000000890HUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:34:24	GMT	44	872.10	GBp	BATE	0XL06A00000000000890HV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:34:24	GMT	43	872.10	GBp	BATE	0XL06A00000000000890HV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:34:24	GMT	40	872.10	GBp	BATE	0XL06A00000000000890HV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:34:24	GMT	41	872.10	GBp	BATE	0XL06A00000000000890HV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:34:24	GMT	47	872.10	GBp	BATE	0XL06A00000000000890HV7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:34:24	GMT	39	872.10	GBp	BATE	0XL06A00000000000890HV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:34:30	GMT	43	872.10	GBp	BATE	0XL06A00000000000890HVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:34:30	GMT	40	872.10	GBp	BATE	0XL06A00000000000890HVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:34:30	GMT	34	872.10	GBp	BATE	0XL06A00000000000890HVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:34:43	GMT	1193	872.00	GBp	XLON	0XL0617000000000890KN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:34:43	GMT	264	872.00	GBp	XLON	0XL0617000000000890KN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:34:43	GMT	484	872.00	GBp	CHIX	0XL0670000000000890EV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:35:04	GMT	34	872.10	GBp	BATE	0XL06A00000000008901I1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:35:34	GMT	43	872.10	GBp	BATE	0XL06A00000000008901I2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:35:34	GMT	47	872.10	GBp	BATE	0XL06A00000000008901I2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:35:35	GMT	39	872.10	GBp	BATE	0XL06A00000000008901I2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:36:49	GMT	149	872.30	GBp	BATE	0XL06A00000000008901I60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:36:49	GMT	45	872.30	GBp	BATE	0XL06A00000000008901I62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:37:30	GMT	213	872.20	GBp	TRQX	0XL06D0000000000890FJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:37:42	GMT	177	872.20	GBp	TRQX	0XL06D0000000000890FKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:37:43	GMT	42	872.20	GBp	BATE	0XL06A00000000008901I89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:37:44	GMT	75	872.20	GBp	BATE	0XL06A00000000008901I8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:37:46	GMT	45	872.20	GBp	BATE	0XL06A00000000008901I8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:37:53	GMT	213	872.10	GBp	XLON	0XL0617000000000890KVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:37:53	GMT	953	872.10	GBp	XLON	0XL0617000000000890KVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:37:53	GMT	242	872.10	GBp	XLON	0XL0617000000000890KVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:38:08	GMT	45	872.20	GBp	BATE	0XL06A00000000008901I98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:38:08	GMT	43	872.20	GBp	BATE	0XL06A00000000008901I99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:38:08	GMT	44	872.20	GBp	BATE	0XL06A00000000008901I9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:38:08	GMT	3	872.20	GBp	BATE	0XL06A00000000008901I9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:38:09	GMT	39	872.20	GBp	BATE	0XL06A00000000008901I9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:38:09	GMT	6	872.20	GBp	BATE	0XL06A00000000008901I9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:39:06	GMT	1910	872.90	GBp	XLON	0XL0617000000000890L28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:39:07	GMT	260	873.00	GBp	BATE	0XL06A00000000000890IDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:39:16	GMT	4386	872.90	GBp	XLON	0XL0617000000000890L2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:39:16	GMT	798	872.90	GBp	CHIX	0XL0670000000000890FB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:39:16	GMT	243	872.90	GBp	TRQX	0XL06D0000000000890FNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:39:16	GMT	499	872.80	GBp	CHIX	0XL0670000000000890FB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:39:16	GMT	38	872.80	GBp	BATE	0XL06A00000000008901IDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:39:16	GMT	43	872.80	GBp	BATE	0XL06A00000000008901IDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:39:16	GMT	47	872.80	GBp	BATE	0XL06A00000000008901IDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:39:16	GMT	38	872.80	GBp	BATE	0XL06A00000000008901IDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:39:16	GMT	46	872.80	GBp	BATE	0XL06A00000000008901IDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:39:31	GMT	44	872.90	GBp	BATE	0XL06A00000000008901IE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:39:31	GMT	47	872.90	GBp	BATE	0XL06A00000000008901IE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:39:31	GMT	43	872.90	GBp	BATE	0XL06A00000000008901IE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:39:31	GMT	41	872.90	GBp	BATE	0XL06A00000000008901IEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:39:31	GMT	43	872.90	GBp	BATE	0XL06A00000000008901IED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:39:35	GMT	39	872.90	GBp	BATE	0XL06A00000000008901IEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:39:35	GMT	39	872.90	GBp	BATE	0XL06A00000000008901IEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:40:16	GMT	159	873.00	GBp	TRQX	0XL06D0000000000890FOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:40:19	GMT	244	872.90	GBp	BATE	0XL06A00000000008901IGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:40:20	GMT	41	872.90	GBp	BATE	0XL06A00000000008901IGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:40:20	GMT	40	872.90	GBp	BATE	0XL06A00000000008901IGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:40:20	GMT	47	872.90	GBp	BATE	0XL06A00000000008901IGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:40:23	GMT	47	872.90	GBp	BATE	0XL06A00000000008901IGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:40:23	GMT	46	872.90	GBp	BATE	0XL06A00000000008901IGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:40:23	GMT	43	872.90	GBp	BATE	0XL06A00000000008901IH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:40:24	GMT	47	872.90	GBp	BATE	0XL06A00000000008901IH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:40:42	GMT	317	873.00	GBp	CHIX	0XL0670000000000890FEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:41:19	GMT	184	873.10	GBp	CHIX	0XL0670000000000890FGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:41:19	GMT	120	873.10	GBp	XLON	0XL0617000000000890L8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:41:19	GMT	499	873.10	GBp	CHIX	0XL0670000000000890FGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:41:19	GMT	801	873.10	GBp	XLON	0XL0617000000000890L8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:41:19	GMT	705	873.10	GBp	XLON	0XL0617000000000890L8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:41:21	GMT	46	873.10	GBp	BATE	0XL06A00000000008901IL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:41:21	GMT	39	873.10	GBp	BATE	0XL06A00000000008901IL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:41:21	GMT	38	873.10	GBp	BATE	0XL06A00000000008901IL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:41:21	GMT	47	873.10	GBp	BATE	0XL06A00000000008901IL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:41:21	GMT	45	873.10	GBp	BATE	0XL06A00000000008901IL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:41:21	GMT	11	873.10	GBp	BATE	0XL06A00000000008901IL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:43:29	GMT	45	873.40	GBp	BATE	0XL06A00000000008901IP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:43:29	GMT	45	873.40	GBp	BATE	0XL06A00000000008901IP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:43:29	GMT	42	873.40	GBp	BATE	0XL06A00000000008901IP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:43:29	GMT	43	873.40	GBp	BATE	0XL06A00000000008901IPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:43:30	GMT	2693	873.30	GBp	XLON	0XL0617000000000890LDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:43:30	GMT	200	873.30	GBp	TRQX	0XL06D0000000000890G0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:43:30	GMT	718	873.30	GBp	CHIX	0XL0670000000000890FKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:43:31	GMT	134	873.10	GBp	XLON	0XL0617000000000890LDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:19	GMT	44	874.20	GBp	BATE	0XL06A00000000008901IUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:19	GMT	42	874.20	GBp	BATE	0XL06A00000000008901IUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:19	GMT	46	874.20	GBp	BATE	0XL06A00000000008901IUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:19	GMT	34	874.20	GBp	BATE	0XL06A00000000008901IUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:25	GMT	38	874.20	GBp	BATE	0XL06A00000000008901IV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:25	GMT	40	874.20	GBp	BATE	0XL06A00000000008901IV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:25	GMT	45	874.20	GBp	BATE	0XL06A00000000008901IV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:25	GMT	46	874.20	GBp	BATE	0XL06A00000000008901IV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:25	GMT	41	874.20	GBp	BATE	0XL06A00000000008901IV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:27	GMT	38	874.10	GBp	BATE	0XL06A00000000008901IVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:27	GMT	45	874.10	GBp	BATE	0XL06A00000000008901IVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:30	GMT	46	874.10	GBp	BATE	0XL06A00000000008901IVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:30	GMT	45	874.10	GBp	BATE	0XL06A00000000008901IVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:30	GMT	45	874.10	GBp	BATE	0XL06A00000000008901IVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:32	GMT	42	874.10	GBp	BATE	0XL06A0000000000890J05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:32	GMT	47	874.10	GBp	BATE	0XL06A00000000008901J06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:33	GMT	44	874.10	GBp	BATE	0XL06A00000000008901J09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:33	GMT	38	874.10	GBp	BATE	0XL06A00000000008901J0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:33	GMT	46	874.10	GBp	BATE	0XL06A00000000008901J0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:34	GMT	41	874.10	GBp	BATE	0XL06A00000000008901J0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:34	GMT	46	874.10	GBp	BATE	0XL06A00000000008901J0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:34	GMT	45	874.10	GBp	BATE	0XL06A00000000008901J0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:34	GMT	42	874.10	GBp	BATE	0XL06A00000000008901J0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:34	GMT	40	874.10	GBp	BATE	0XL06A00000000008901J0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:34	GMT	46	874.10	GBp	BATE	0XL06A00000000008901J0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:34	GMT	40	874.10	GBp	BATE	0XL06A00000000008901J0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:45:34	GMT	6	874.10	GBp	BATE	0XL06A00000000008901J0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:47:29	GMT	39	874.70	GBp	TRQX	0XL06D0000000000890GAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:47:30	GMT	43	874.70	GBp	TRQX	0XL06D0000000000890GAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:47:30	GMT	36	874.70	GBp	TRQX	0XL06D0000000000890GAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:47:30	GMT	40	874.70	GBp	TRQX	0XL06D0000000000890GAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:47:38	GMT	145	874.60	GBp	BATE	0XL06A00000000008901J66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:47:38	GMT	720	874.60	GBp	TRQX	0XL06D0000000000890GB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:14	GMT	860	874.90	GBp	XLON	0XL0617000000000890LQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:14	GMT	187	874.90	GBp	XLON	0XL0617000000000890LQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:14	GMT	394	874.90	GBp	XLON	0XL0617000000000890LQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:14	GMT	214	874.90	GBp	XLON	0XL0617000000000890LQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:14	GMT	189	874.90	GBp	XLON	0XL0617000000000890LQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:17	GMT	43	874.90	GBp	CHIX	0XL0670000000000890G1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:17	GMT	40	874.90	GBp	CHIX	0XL0670000000000890G1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:17	GMT	134	874.90	GBp	CHIX	0XL0670000000000890G20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:36	GMT	331	875.10	GBp	CHIX	0XL0670000000000890G3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:36	GMT	890	875.00	GBp	CHIX	0XL0670000000000890G3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:55	GMT	44	875.10	GBp	BATE	0XL06A00000000008901J9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:55	GMT	47	875.10	GBp	BATE	0XL06A00000000008901J9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:55	GMT	44	875.10	GBp	BATE	0XL06A00000000008901J9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:55	GMT	42	875.10	GBp	BATE	0XL06A00000000008901J9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:55	GMT	38	875.10	GBp	BATE	0XL06A00000000008901J9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:55	GMT	44	875.10	GBp	BATE	0XL06A00000000008901J9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:55	GMT	43	875.10	GBp	BATE	0XL06A00000000008901J9O

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:55	GMT	44	875.10	GBp	BATE	0XL06A0000000000890J9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:55	GMT	42	875.10	GBp	BATE	0XL06A0000000000890J9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:55	GMT	42	875.10	GBp	BATE	0XL06A0000000000890J9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:55	GMT	42	875.10	GBp	BATE	0XL06A0000000000890J9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:55	GMT	43	875.10	GBp	BATE	0XL06A0000000000890JA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:55	GMT	40	875.10	GBp	BATE	0XL06A0000000000890JA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:55	GMT	45	875.10	GBp	BATE	0XL06A0000000000890JA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:55	GMT	44	875.10	GBp	BATE	0XL06A0000000000890JA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:55	GMT	39	875.10	GBp	BATE	0XL06A0000000000890JA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:55	GMT	38	875.10	GBp	BATE	0XL06A0000000000890JAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:55	GMT	46	875.10	GBp	BATE	0XL06A0000000000890JAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:55	GMT	44	875.10	GBp	BATE	0XL06A0000000000890JAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:55	GMT	613	875.10	GBp	XLON	0XL0617000000000890LSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:55	GMT	190	875.10	GBp	XLON	0XL0617000000000890LSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:55	GMT	175	875.10	GBp	XLON	0XL0617000000000890LSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:48:55	GMT	205	875.10	GBp	XLON	0XL0617000000000890LSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:01	GMT	1000	875.10	GBp	XLON	0XL0617000000000890LST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:01	GMT	2497	875.10	GBp	XLON	0XL0617000000000890LSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:22	GMT	465	875.00	GBp	CHIX	0XL06700000000000890G5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:22	GMT	220	875.00	GBp	XLON	0XL0617000000000890LU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:22	GMT	2128	875.00	GBp	XLON	0XL0617000000000890LU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:22	GMT	3155	875.00	GBp	XLON	0XL0617000000000890LU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:22	GMT	735	875.00	GBp	BATE	0XL06A0000000000890JBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:22	GMT	39	875.00	GBp	BATE	0XL06A0000000000890JC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:22	GMT	40	875.00	GBp	BATE	0XL06A0000000000890JC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:42	GMT	1370	875.00	GBp	XLON	0XL0617000000000890LVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:42	GMT	903	875.00	GBp	CHIX	0XL06700000000000890G6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:42	GMT	255	875.00	GBp	BATE	0XL06A0000000000890JDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:42	GMT	456	875.00	GBp	CHIX	0XL06700000000000890G6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:42	GMT	42	875.00	GBp	BATE	0XL06A0000000000890JDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:42	GMT	46	875.00	GBp	BATE	0XL06A0000000000890JDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:42	GMT	45	875.00	GBp	BATE	0XL06A0000000000890JDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:42	GMT	8	875.00	GBp	BATE	0XL06A0000000000890JDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:42	GMT	41	875.00	GBp	BATE	0XL06A0000000000890JDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:42	GMT	41	875.00	GBp	BATE	0XL06A0000000000890JDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:42	GMT	47	875.00	GBp	BATE	0XL06A0000000000890JDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:44	GMT	47	875.00	GBp	BATE	0XL06A0000000000890JDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:44	GMT	41	875.00	GBp	BATE	0XL06A0000000000890JDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:44	GMT	44	875.00	GBp	BATE	0XL06A0000000000890JDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:44	GMT	8	875.00	GBp	BATE	0XL06A0000000000890JE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:44	GMT	45	875.00	GBp	BATE	0XL06A0000000000890JE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:44	GMT	3	875.00	GBp	BATE	0XL06A0000000000890JE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:44	GMT	2	875.00	GBp	BATE	0XL06A0000000000890JE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:44	GMT	194	875.00	GBp	BATE	0XL06A0000000000890JE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:44	GMT	38	875.00	GBp	BATE	0XL06A0000000000890JE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:44	GMT	10	875.00	GBp	BATE	0XL06A0000000000890JE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:44	GMT	28	875.00	GBp	BATE	0XL06A0000000000890JE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:44	GMT	61	875.00	GBp	BATE	0XL06A0000000000890JEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:45	GMT	47	875.00	GBp	BATE	0XL06A0000000000890JEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:49:45	GMT	1	875.00	GBp	BATE	0XL06A0000000000890JEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:50:13	GMT	260	875.20	GBp	TRQX	0XL06D0000000000890GF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:50:35	GMT	374	875.10	GBp	CHIX	0XL06700000000000890G8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:50:35	GMT	453	875.10	GBp	TRQX	0XL06D0000000000890GG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:50:35	GMT	322	875.10	GBp	XLON	0XL0617000000000890M2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:50:35	GMT	62	875.10	GBp	BATE	0XL06A0000000000890JH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:50:35	GMT	532	875.10	GBp	XLON	0XL0617000000000890M2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:50:35	GMT	1064	875.10	GBp	XLON	0XL0617000000000890M2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:50:35	GMT	664	875.10	GBp	XLON	0XL0617000000000890M2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:51:07	GMT	314	875.20	GBp	XLON	0XL0617000000000890M4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:51:54	GMT	1024	875.40	GBp	CHIX	0XL06700000000000890GBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:51:54	GMT	474	875.30	GBp	TRQX	0XL06D0000000000890GIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:51:54	GMT	2220	875.30	GBp	XLON	0XL0617000000000890M64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:51:54	GMT	192	875.40	GBp	BATE	0XL06A0000000000890JLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:51:54	GMT	38	875.40	GBp	BATE	0XL06A0000000000890JLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:51:54	GMT	194	875.40	GBp	BATE	0XL06A0000000000890JLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:51:54	GMT	48	875.40	GBp	BATE	0XL06A0000000000890JLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:51:54	GMT	98	875.40	GBp	BATE	0XL06A0000000000890JLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:52:52	GMT	360	875.40	GBp	XLON	0XL0617000000000890M7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:52:52	GMT	38	875.50	GBp	BATE	0XL06A0000000000890JO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:52:52	GMT	45	875.50	GBp	BATE	0XL06A0000000000890JO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:52:52	GMT	38	875.50	GBp	BATE	0XL06A0000000000890JO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:53:00	GMT	279	875.50	GBp	TRQX	0XL06D0000000000890GKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:53:08	GMT	2172	875.60	GBp	XLON	0XL0617000000000890M8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:53:43	GMT	533	875.80	GBp	BATE	0XL06A0000000000890JQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:53:43	GMT	4685	875.80	GBp	XLON	0XL0617000000000890MAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:53:43	GMT	696	875.80	GBp	CHIX	0XL06700000000000890GGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:53:45	GMT	42	875.80	GBp	BATE	0XL06A0000000000890JQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:53:45	GMT	43	875.80	GBp	BATE	0XL06A0000000000890JQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:53:45	GMT	42	875.80	GBp	BATE	0XL06A0000000000890JQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:53:45	GMT	183	875.80	GBp	BATE	0XL06A0000000000890JQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:53:51	GMT	40	875.80	GBp	BATE	0XL06A0000000000890JQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:53:51	GMT	45	875.80	GBp	BATE	0XL06A0000000000890JQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:53:51	GMT	24	875.80	GBp	BATE	0XL06A0000000000890JQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:14	GMT	195	875.80	GBp	CHIX	0XL06700000000000890GHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:14	GMT	391	875.80	GBp	TRQX	0XL06D0000000000890GMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:14	GMT	843	875.80	GBp	CHIX	0XL06700000000000890GHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:14	GMT	4584	875.80	GBp	XLON	0XL0617000000000890MB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:15	GMT	332	875.60	GBp	XLON	0XL0617000000000890MB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:16	GMT	106	875.50	GBp	TRQX	0XL06D0000000000890GMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:16	GMT	1239	875.50	GBp	XLON	0XL0617000000000890MB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:16	GMT	1804	875.50	GBp	CHIX	0XL06700000000000890GHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:16	GMT	42	875.50	GBp	BATE	0XL06A0000000000890JRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:16	GMT	43	875.50	GBp	BATE	0XL06A0000000000890JRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:16	GMT	46	875.50	GBp	BATE	0XL06A0000000000890JRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:16	GMT	201	875.50	GBp	BATE	0XL06A0000000000890JRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:16	GMT	43	875.50	GBp	BATE	0XL06A0000000000890JRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:16	GMT	38	875.50	GBp	BATE	0XL06A0000000000890JRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:16	GMT	43	875.50	GBp	BATE	0XL06A0000000000890JRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:16	GMT	201	875.50	GBp	BATE	0XL06A0000000000890JRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:16	GMT	40	875.50	GBp	BATE	0XL06A0000000000890JRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:16	GMT	41	875.50	GBp	BATE	0XL06A0000000000890JRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:16	GMT	47	875.50	GBp	BATE	0XL06A0000000000890JRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:22	GMT	3083	875.40	GBp	XLON	0XL0617000000000890MBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:22	GMT	103	875.40	GBp	CHIX	0XL06700000000000890GI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:22	GMT	2344	875.40	GBp	XLON	0XL0617000000000890MBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:52	GMT	268	875.60	GBp	XLON	0XL0617000000000890MCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:54	GMT	41	875.70	GBp	BATE	0XL06A0000000000890JTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:54	GMT	46	875.70	GBp	BATE	0XL06A0000000000890JTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:54	GMT	41	875.70	GBp	BATE	0XL06A0000000000890JTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:54	GMT	201	875.70	GBp	BATE	0XL06A0000000000890JTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:54	GMT	40	875.70	GBp	BATE	0XL06A0000000000890JTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:54	GMT	39	875.70	GBp	BATE	0XL06A0000000000890JTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:54	GMT	43	875.70	GBp	BATE	0XL06A0000000000890JTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:54	GMT	166	875.60	GBp	BATE	0XL06A0000000000890JTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:54	GMT	13	875.60	GBp	BATE	0XL06A0000000000890JTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:54:54	GMT	34	875.60	GBp	BATE	0XL06A0000000000890JTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:56:05	GMT	170	875.80	GBp	BATE	0XL06A0000000000890K25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:56:25	GMT	1088	875.50	GBp	XLON	0XL0617000000000890MG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:56:34	GMT	421	875.40	GBp	XLON	0XL0617000000000890MGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:56:34	GMT	182	875.40	GBp	TRQX	0XL06D0000000000890GR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:56:34	GMT	192	875.40	GBp	BATE	0XL06A0000000000890K3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:56:51	GMT	878	875.50	GBp	CHIX	0XL06700000000000890GOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:57:19	GMT	639	875.70	GBp	BATE	0XL06A0000000000890K57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:57:41	GMT	47	875.80	GBp	BATE	0XL06A0000000000890K5L

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:57:41	GMT	41	875.80	GBp	BATE	0XL06A00000000000890K5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:57:41	GMT	46	875.80	GBp	BATE	0XL06A00000000000890K5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:57:41	GMT	166	875.80	GBp	BATE	0XL06A00000000000890K5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:57:41	GMT	45	875.80	GBp	BATE	0XL06A00000000000890K5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:57:41	GMT	42	875.80	GBp	BATE	0XL06A00000000000890K5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:57:41	GMT	40	875.80	GBp	BATE	0XL06A00000000000890K5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:57:41	GMT	42	875.80	GBp	BATE	0XL06A00000000000890K60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:57:41	GMT	39	875.80	GBp	BATE	0XL06A00000000000890K61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:57:41	GMT	40	875.80	GBp	BATE	0XL06A00000000000890K62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:57:42	GMT	45	875.80	GBp	BATE	0XL06A00000000000890K65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:57:42	GMT	47	875.80	GBp	BATE	0XL06A00000000000890K66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:57:42	GMT	39	875.80	GBp	BATE	0XL06A00000000000890K67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:57:42	GMT	167	875.80	GBp	BATE	0XL06A00000000000890K68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:57:42	GMT	42	875.80	GBp	BATE	0XL06A00000000000890K6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:57:42	GMT	38	875.80	GBp	BATE	0XL06A00000000000890K6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:57:42	GMT	24	875.80	GBp	BATE	0XL06A00000000000890K6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:58:06	GMT	199	875.70	GBp	TRQX	0XL06D00000000000890GTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:58:06	GMT	608	875.70	GBp	CHIX	0XL06700000000000890GRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:58:15	GMT	42	875.70	GBp	BATE	0XL06A00000000000890K77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:58:15	GMT	19	875.70	GBp	BATE	0XL06A00000000000890K78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:58:39	GMT	41	875.70	GBp	BATE	0XL06A00000000000890K7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:58:39	GMT	348	875.60	GBp	XLON	0XL06170000000000890MKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:58:39	GMT	175	875.50	GBp	TRQX	0XL06D00000000000890GU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:58:40	GMT	44	875.50	GBp	BATE	0XL06A00000000000890K84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:58:40	GMT	43	875.50	GBp	BATE	0XL06A00000000000890K85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:58:40	GMT	112	875.50	GBp	BATE	0XL06A00000000000890K86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:58:40	GMT	70	875.50	GBp	BATE	0XL06A00000000000890K88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:58:56	GMT	1664	875.40	GBp	XLON	0XL06170000000000890MLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:59:26	GMT	376	875.30	GBp	XLON	0XL06170000000000890MMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:59:49	GMT	258	875.60	GBp	TRQX	0XL06D00000000000890H0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:59:49	GMT	50	875.60	GBp	BATE	0XL06A00000000000890K9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:59:49	GMT	787	875.60	GBp	CHIX	0XL06700000000000890GV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	13:59:49	GMT	157	875.50	GBp	TRQX	0XL06D00000000000890H0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:00:04	GMT	248	875.60	GBp	BATE	0XL06A00000000000890KAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:00:05	GMT	1111	875.40	GBp	CHIX	0XL06700000000000890H0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:00:10	GMT	237	875.30	GBp	TRQX	0XL06D00000000000890H1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:00:10	GMT	116	875.30	GBp	XLON	0XL06170000000000890MPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:00:10	GMT	1380	875.20	GBp	XLON	0XL06170000000000890MPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:00:10	GMT	424	875.20	GBp	CHIX	0XL06700000000000890H11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:00:32	GMT	47	875.50	GBp	BATE	0XL06A00000000000890KD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:00:32	GMT	43	875.50	GBp	BATE	0XL06A00000000000890KD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:00:32	GMT	45	875.50	GBp	BATE	0XL06A00000000000890KD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:00:33	GMT	42	875.50	GBp	BATE	0XL06A00000000000890KDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:00:33	GMT	42	875.50	GBp	BATE	0XL06A00000000000890KDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:00:33	GMT	43	875.50	GBp	BATE	0XL06A00000000000890KDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:00:33	GMT	42	875.50	GBp	BATE	0XL06A00000000000890KDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:00:33	GMT	40	875.50	GBp	BATE	0XL06A00000000000890KDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:00:33	GMT	43	875.50	GBp	BATE	0XL06A00000000000890KDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:00:34	GMT	334	875.50	GBp	BATE	0XL06A00000000000890KE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:00:35	GMT	259	875.50	GBp	BATE	0XL06A00000000000890KEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:01:47	GMT	1626	875.70	GBp	XLON	0XL06170000000000890N0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:02:06	GMT	38	875.70	GBp	BATE	0XL06A00000000000890KIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:02:06	GMT	42	875.70	GBp	BATE	0XL06A00000000000890KIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:02:25	GMT	1689	875.70	GBp	XLON	0XL06170000000000890N2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:02:25	GMT	351	875.70	GBp	BATE	0XL06A00000000000890KJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:02:27	GMT	71	875.70	GBp	BATE	0XL06A00000000000890KJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:02:28	GMT	42	875.70	GBp	BATE	0XL06A00000000000890KJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:02:28	GMT	44	875.70	GBp	BATE	0XL06A00000000000890KJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:02:28	GMT	45	875.70	GBp	BATE	0XL06A00000000000890KJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:02:35	GMT	39	875.70	GBp	BATE	0XL06A00000000000890KK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:02:35	GMT	46	875.70	GBp	BATE	0XL06A00000000000890KK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:02:37	GMT	40	875.70	GBp	BATE	0XL06A00000000000890KK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:02:37	GMT	41	875.70	GBp	BATE	0XL06A00000000000890KK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:02:37	GMT	42	875.70	GBp	BATE	0XL06A00000000000890KKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:02:41	GMT	43	875.60	GBp	BATE	0XL06A00000000000890KKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:02:41	GMT	47	875.60	GBp	BATE	0XL06A00000000000890KKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:02:41	GMT	40	875.60	GBp	BATE	0XL06A00000000000890KKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:02:41	GMT	46	875.60	GBp	BATE	0XL06A00000000000890KKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:02:41	GMT	42	875.60	GBp	BATE	0XL06A00000000000890KKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:02:41	GMT	21	875.60	GBp	BATE	0XL06A00000000000890KKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:37	GMT	708	875.80	GBp	CHIX	0XL06700000000000890HBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:37	GMT	193	875.80	GBp	TRQX	0XL06D00000000000890HBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:37	GMT	801	875.80	GBp	XLON	0XL06170000000000890N65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:37	GMT	1064	875.80	GBp	XLON	0XL06170000000000890N66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:37	GMT	291	875.80	GBp	XLON	0XL06170000000000890N67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:56	GMT	328	875.60	GBp	TRQX	0XL06D00000000000890HC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:56	GMT	3982	875.70	GBp	XLON	0XL06170000000000890N7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:56	GMT	193	875.70	GBp	CHIX	0XL06700000000000890HCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:56	GMT	132	875.70	GBp	BATE	0XL06A00000000000890KN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:56	GMT	290	875.50	GBp	CHIX	0XL06700000000000890HCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:56	GMT	764	875.50	GBp	XLON	0XL06170000000000890N7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:56	GMT	201	875.70	GBp	BATE	0XL06A00000000000890KN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:56	GMT	43	875.70	GBp	BATE	0XL06A00000000000890KN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:56	GMT	43	875.50	GBp	BATE	0XL06A00000000000890KN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:56	GMT	1440	875.40	GBp	XLON	0XL06170000000000890N7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:56	GMT	402	875.40	GBp	XLON	0XL06170000000000890N7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:56	GMT	41	875.50	GBp	BATE	0XL06A00000000000890KNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:56	GMT	41	875.50	GBp	BATE	0XL06A00000000000890KNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:56	GMT	44	875.50	GBp	BATE	0XL06A00000000000890KNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:56	GMT	39	875.50	GBp	BATE	0XL06A00000000000890KNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:56	GMT	46	875.50	GBp	BATE	0XL06A00000000000890KNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:56	GMT	42	875.50	GBp	BATE	0XL06A00000000000890KNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:56	GMT	42	875.50	GBp	BATE	0XL06A00000000000890KNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:58	GMT	45	875.50	GBp	BATE	0XL06A00000000000890KNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:58	GMT	47	875.50	GBp	BATE	0XL06A00000000000890KNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:58	GMT	38	875.50	GBp	BATE	0XL06A00000000000890KNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:58	GMT	260	875.50	GBp	BATE	0XL06A00000000000890KNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:58	GMT	41	875.50	GBp	BATE	0XL06A00000000000890KO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:58	GMT	43	875.50	GBp	BATE	0XL06A00000000000890KO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:58	GMT	41	875.50	GBp	BATE	0XL06A00000000000890KO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:58	GMT	11	875.50	GBp	BATE	0XL06A00000000000890KO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:03:58	GMT	48	875.50	GBp	BATE	0XL06A00000000000890KO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:06:49	GMT	43	875.80	GBp	BATE	0XL06A00000000000890L11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:06:49	GMT	46	875.80	GBp	BATE	0XL06A00000000000890L12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:06:49	GMT	40	875.80	GBp	BATE	0XL06A00000000000890L13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:06:51	GMT	44	875.80	GBp	BATE	0XL06A00000000000890L17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:07:21	GMT	1200	875.90	GBp	XLON	0XL06170000000000890NH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:07:21	GMT	39	875.90	GBp	BATE	0XL06A00000000000890L2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:07:21	GMT	42	875.90	GBp	BATE	0XL06A00000000000890L2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:07:21	GMT	44	875.90	GBp	BATE	0XL06A00000000000890L2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:07:21	GMT	43	875.90	GBp	BATE	0XL06A00000000000890L2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:07:21	GMT	41	875.90	GBp	BATE	0XL06A00000000000890L2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:07:21	GMT	43	875.90	GBp	BATE	0XL06A00000000000890L2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:07:21	GMT	43	875.90	GBp	BATE	0XL06A00000000000890L2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:07:22	GMT	334	875.90	GBp	BATE	0XL06A00000000000890L33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:07:22	GMT	41	875.90	GBp	BATE	0XL06A00000000000890L34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:07:22	GMT	103	875.90	GBp	BATE	0XL06A00000000000890L37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:07:23	GMT	40	875.90	GBp	BATE	0XL06A00000000000890L3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:07:23	GMT	46	875.90	GBp	BATE	0XL06A00000000000890L3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:07:26	GMT	2253	875.80	GBp	XLON	0XL06170000000000890NHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:07:26	GMT	43	875.80	GBp	BATE	0XL06A00000000000890L3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:07:26	GMT	46	875.80	GBp	BATE	0XL06A00000000000890L3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:07:26	GMT	39	875.80	GBp	BATE	0XL06A00000000000890L3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:07:29	GMT	40	875.80	GBp	BATE	0XL06A00000000000890L3J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:07:29	GMT	39	875.80	GBp	BATE	0XL06A0000000000890L3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:07:46	GMT	44	875.80	GBp	BATE	0XL06A0000000000890L4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:08:17	GMT	1169	875.90	GBp	XLON	0XL0617000000000890NJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:08:17	GMT	456	875.90	GBp	XLON	0XL0617000000000890NJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:08:17	GMT	500	875.90	GBp	CHIX	0XL0670000000000890HOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:08:17	GMT	110	875.90	GBp	CHIX	0XL0670000000000890HOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:08:17	GMT	192	875.90	GBp	CHIX	0XL0670000000000890HOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:08:35	GMT	1283	875.80	GBp	CHIX	0XL0670000000000890HP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:08:35	GMT	105	875.80	GBp	BATE	0XL06A0000000000890L5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:08:35	GMT	47	875.80	GBp	BATE	0XL06A0000000000890L61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:08:35	GMT	40	875.80	GBp	BATE	0XL06A0000000000890L62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:08:35	GMT	18	875.80	GBp	BATE	0XL06A0000000000890L63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:08:57	GMT	2448	875.70	GBp	XLON	0XL0617000000000890NLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:08:57	GMT	1310	875.70	GBp	CHIX	0XL0670000000000890HPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:08:57	GMT	323	875.70	GBp	TRQX	0XL06D0000000000890HNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:08:58	GMT	1593	875.60	GBp	CHIX	0XL0670000000000890HPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:09:09	GMT	444	875.60	GBp	BATE	0XL06A0000000000890L7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:09:18	GMT	38	875.60	GBp	BATE	0XL06A0000000000890L80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:09:18	GMT	41	875.60	GBp	BATE	0XL06A0000000000890L81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:07	GMT	4704	875.80	GBp	XLON	0XL0617000000000890NNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:08	GMT	339	875.70	GBp	TRQX	0XL06D0000000000890HPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:08	GMT	358	875.70	GBp	BATE	0XL06A0000000000890L9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:15	GMT	278	875.70	GBp	BATE	0XL06A0000000000890LA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:33	GMT	97	875.60	GBp	BATE	0XL06A0000000000890LAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:33	GMT	184	875.60	GBp	TRQX	0XL06D0000000000890HQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:35	GMT	446	875.50	GBp	TRQX	0XL06D0000000000890HQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:35	GMT	1300	875.50	GBp	XLON	0XL0617000000000890NOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:35	GMT	2890	875.50	GBp	XLON	0XL0617000000000890NOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:35	GMT	77	875.50	GBp	CHIX	0XL0670000000000890HUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:36	GMT	38	875.50	GBp	BATE	0XL06A0000000000890LAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:36	GMT	38	875.50	GBp	BATE	0XL06A0000000000890LAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:36	GMT	43	875.50	GBp	BATE	0XL06A0000000000890LB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:37	GMT	46	875.50	GBp	BATE	0XL06A0000000000890LB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:37	GMT	39	875.50	GBp	BATE	0XL06A0000000000890LB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:37	GMT	26	875.50	GBp	BATE	0XL06A0000000000890LB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:38	GMT	2033	875.40	GBp	XLON	0XL0617000000000890NOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:38	GMT	319	875.40	GBp	CHIX	0XL0670000000000890HUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:38	GMT	188	875.40	GBp	TRQX	0XL06D0000000000890HQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:38	GMT	611	875.30	GBp	XLON	0XL0617000000000890NOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:38	GMT	223	875.30	GBp	XLON	0XL0617000000000890NOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:38	GMT	455	875.30	GBp	CHIX	0XL0670000000000890HUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:38	GMT	388	875.30	GBp	TRQX	0XL06D0000000000890HR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:50	GMT	210	875.20	GBp	CHIX	0XL0670000000000890HVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:50	GMT	95	875.20	GBp	TRQX	0XL06D0000000000890HRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:51	GMT	556	875.10	GBp	XLON	0XL0617000000000890NPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:52	GMT	43	875.10	GBp	BATE	0XL06A0000000000890LCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:52	GMT	43	875.10	GBp	BATE	0XL06A0000000000890LCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:52	GMT	45	875.10	GBp	BATE	0XL06A0000000000890LCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:52	GMT	38	875.10	GBp	BATE	0XL06A0000000000890LCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:53	GMT	41	875.10	GBp	BATE	0XL06A0000000000890LCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:10:53	GMT	8	875.10	GBp	BATE	0XL06A0000000000890LCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:11:28	GMT	456	875.00	GBp	CHIX	0XL06700000000008901I1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:11:36	GMT	38	875.00	GBp	BATE	0XL06A0000000000890LFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:11:36	GMT	23	875.00	GBp	BATE	0XL06A0000000000890LFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:12:40	GMT	318	875.30	GBp	BATE	0XL06A0000000000890LIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:12:40	GMT	1193	875.30	GBp	XLON	0XL0617000000000890NVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:12:51	GMT	156	875.40	GBp	BATE	0XL06A0000000000890LIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:13:26	GMT	96	875.30	GBp	BATE	0XL06A0000000000890LK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:13:38	GMT	48	875.20	GBp	TRQX	0XL06D0000000000890I04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:13:44	GMT	171	875.30	GBp	BATE	0XL06A0000000000890LKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:13:44	GMT	46	875.30	GBp	BATE	0XL06A0000000000890LKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:13:44	GMT	27	875.30	GBp	BATE	0XL06A0000000000890LKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:13:48	GMT	41	875.30	GBp	BATE	0XL06A0000000000890LKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:13:48	GMT	40	875.30	GBp	BATE	0XL06A0000000000890LKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:13:48	GMT	5	875.30	GBp	BATE	0XL06A0000000000890LKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:14:23	GMT	157	875.60	GBp	BATE	0XL06A0000000000890LN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:20	GMT	699	875.50	GBp	CHIX	0XL06700000000008901I9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:20	GMT	139	875.50	GBp	BATE	0XL06A0000000000890LP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:21	GMT	100	875.40	GBp	CHIX	0XL06700000000008901I9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:21	GMT	40	875.40	GBp	BATE	0XL06A0000000000890LP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:21	GMT	74	875.40	GBp	BATE	0XL06A0000000000890LPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:21	GMT	44	875.40	GBp	BATE	0XL06A0000000000890LPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:21	GMT	32	875.40	GBp	BATE	0XL06A0000000000890LPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:21	GMT	43	875.40	GBp	BATE	0XL06A0000000000890LPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:21	GMT	24	875.40	GBp	BATE	0XL06A0000000000890LPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:22	GMT	2382	875.30	GBp	XLON	0XL061700000000890O94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:22	GMT	83	875.30	GBp	TRQX	0XL06D0000000008901I2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:22	GMT	24	875.30	GBp	BATE	0XL06A0000000000890LPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:22	GMT	42	875.30	GBp	BATE	0XL06A0000000000890LPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:22	GMT	44	875.30	GBp	BATE	0XL06A0000000000890LPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:22	GMT	41	875.30	GBp	BATE	0XL06A0000000000890LPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:22	GMT	45	875.30	GBp	BATE	0XL06A0000000000890LPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:22	GMT	38	875.30	GBp	BATE	0XL06A0000000000890LPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:24	GMT	42	875.30	GBp	BATE	0XL06A0000000000890LQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:24	GMT	6	875.30	GBp	BATE	0XL06A0000000000890LQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:31	GMT	741	875.20	GBp	CHIX	0XL06700000000008901IA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:36	GMT	79	875.10	GBp	CHIX	0XL06700000000008901IA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:36	GMT	876	875.10	GBp	XLON	0XL0617000000000890OB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:36	GMT	196	875.10	GBp	TRQX	0XL06D0000000008901I3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:36	GMT	2123	875.10	GBp	XLON	0XL0617000000000890OB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:36	GMT	47	875.10	GBp	BATE	0XL06A0000000000890LQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:36	GMT	62	875.10	GBp	BATE	0XL06A0000000000890LQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:41	GMT	2382	875.00	GBp	XLON	0XL0617000000000890OBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:41	GMT	123	875.00	GBp	TRQX	0XL06D0000000008901I3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:42	GMT	45	875.00	GBp	BATE	0XL06A0000000000890LQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:42	GMT	23	875.00	GBp	BATE	0XL06A0000000000890LQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:44	GMT	1486	874.90	GBp	CHIX	0XL06700000000008901IAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:44	GMT	56	874.90	GBp	TRQX	0XL06D0000000008901I3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:57	GMT	197	874.80	GBp	TRQX	0XL06D0000000008901I4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:58	GMT	947	874.70	GBp	XLON	0XL0617000000000890OCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:58	GMT	42	874.80	GBp	BATE	0XL06A0000000000890LS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:58	GMT	42	874.80	GBp	BATE	0XL06A0000000000890LS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:58	GMT	47	874.80	GBp	BATE	0XL06A0000000000890LS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:58	GMT	199	874.80	GBp	BATE	0XL06A0000000000890LS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:15:58	GMT	141	874.70	GBp	XLON	0XL0617000000000890OCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:16:02	GMT	115	874.80	GBp	BATE	0XL06A0000000000890LSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:16:23	GMT	130	874.80	GBp	BATE	0XL06A0000000000890LTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:17:14	GMT	45	875.00	GBp	BATE	0XL06A0000000000890M0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:17:14	GMT	41	875.00	GBp	BATE	0XL06A0000000000890M0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:17:14	GMT	43	875.00	GBp	BATE	0XL06A0000000000890M0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:17:14	GMT	38	875.00	GBp	BATE	0XL06A0000000000890M0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:17:20	GMT	97	874.90	GBp	TRQX	0XL06D0000000008901I72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:17:21	GMT	38	874.90	GBp	BATE	0XL06A0000000000890M12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:17:21	GMT	41	874.90	GBp	BATE	0XL06A0000000000890M13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:18:17	GMT	577	874.70	GBp	XLON	0XL0617000000000890OIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:18:17	GMT	232	874.70	GBp	BATE	0XL06A0000000000890M3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:18:17	GMT	49	874.70	GBp	CHIX	0XL06700000000008901IH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:18:17	GMT	175	874.70	GBp	TRQX	0XL06D0000000008901I8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:18:18	GMT	136	874.60	GBp	CHIX	0XL06700000000008901IH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:18:18	GMT	135	874.60	GBp	TRQX	0XL06D0000000008901I8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:18:18	GMT	214	874.50	GBp	CHIX	0XL06700000000008901IHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:18:18	GMT	966	874.50	GBp	XLON	0XL0617000000000890OIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:18:18	GMT	631	874.40	GBp	XLON	0XL0617000000000890OIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:18:18	GMT	1104	874.40	GBp	XLON	0XL0617000000000890OIL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:18:18	GMT	396	874.40	GBp	CHIX	0XL06700000000008901HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:18:18	GMT	175	874.40	GBp	TRQX	0XL06D0000000000890I8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:18:19	GMT	44	874.40	GBp	BATE	0XL06A0000000000890M3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:18:19	GMT	38	874.40	GBp	BATE	0XL06A0000000000890M3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:18:19	GMT	43	874.40	GBp	BATE	0XL06A0000000000890M3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:18:20	GMT	84	874.40	GBp	BATE	0XL06A0000000000890M41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:19:28	GMT	146	874.60	GBp	BATE	0XL06A0000000000890M75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:20:45	GMT	694	875.10	GBp	BATE	0XL06A0000000000890MA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:21:26	GMT	45	875.40	GBp	BATE	0XL06A0000000000890MCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:21:26	GMT	46	875.40	GBp	BATE	0XL06A0000000000890MCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:21:26	GMT	40	875.40	GBp	BATE	0XL06A0000000000890MCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:21:26	GMT	47	875.40	GBp	BATE	0XL06A0000000000890MCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:21:26	GMT	42	875.40	GBp	BATE	0XL06A0000000000890MCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:21:26	GMT	40	875.40	GBp	BATE	0XL06A0000000000890MCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:21:35	GMT	45	875.40	GBp	BATE	0XL06A0000000000890MDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:21:35	GMT	46	875.40	GBp	BATE	0XL06A0000000000890MDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:21:35	GMT	41	875.40	GBp	BATE	0XL06A0000000000890MDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:21:36	GMT	1246	875.30	GBp	CHIX	0XL06700000000008901P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:22:09	GMT	801	875.40	GBp	XLON	0XL06170000000008900UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:22:09	GMT	2713	875.40	GBp	XLON	0XL06170000000008900UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:23:08	GMT	396	875.30	GBp	TRQX	0XL06D0000000000890IKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:23:08	GMT	681	875.30	GBp	BATE	0XL06A0000000000890MGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:23:08	GMT	47	875.30	GBp	BATE	0XL06A0000000000890MGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:23:58	GMT	3333	875.20	GBp	XLON	0XL06170000000008900P2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:23:59	GMT	91	875.30	GBp	BATE	0XL06A0000000000890MHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:23:59	GMT	34	875.30	GBp	BATE	0XL06A0000000000890MI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:23:59	GMT	334	875.30	GBp	BATE	0XL06A0000000000890MI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:24	GMT	672	875.50	GBp	CHIX	0XL06700000000008901VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:24	GMT	228	875.50	GBp	TRQX	0XL06D0000000000890IN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:24	GMT	32	875.50	GBp	BATE	0XL06A0000000000890MJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:24	GMT	44	875.50	GBp	BATE	0XL06A0000000000890MJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:24	GMT	46	875.50	GBp	BATE	0XL06A0000000000890MJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:24	GMT	45	875.50	GBp	BATE	0XL06A0000000000890MJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:24	GMT	46	875.50	GBp	BATE	0XL06A0000000000890MJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:24	GMT	44	875.50	GBp	BATE	0XL06A0000000000890MJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:24	GMT	242	875.50	GBp	XLON	0XL06170000000008900P4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:25	GMT	1300	875.50	GBp	XLON	0XL06170000000008900P4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:25	GMT	3457	875.50	GBp	XLON	0XL06170000000008900P4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:25	GMT	46	875.50	GBp	BATE	0XL06A0000000000890MJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:25	GMT	46	875.50	GBp	BATE	0XL06A0000000000890MJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:25	GMT	44	875.50	GBp	BATE	0XL06A0000000000890MJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:25	GMT	41	875.50	GBp	BATE	0XL06A0000000000890MJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:25	GMT	45	875.50	GBp	BATE	0XL06A0000000000890MJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:25	GMT	39	875.50	GBp	BATE	0XL06A0000000000890MJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:26	GMT	40	875.50	GBp	BATE	0XL06A0000000000890MJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:26	GMT	40	875.50	GBp	BATE	0XL06A0000000000890MJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:26	GMT	41	875.50	GBp	BATE	0XL06A0000000000890MJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:26	GMT	1463	875.50	GBp	BATE	0XL06A0000000000890MJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:26	GMT	554	875.50	GBp	BATE	0XL06A0000000000890MJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:26	GMT	194	875.50	GBp	BATE	0XL06A0000000000890MJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:24:26	GMT	68	875.50	GBp	BATE	0XL06A0000000000890MK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:00	GMT	1241	875.50	GBp	CHIX	0XL06700000000008901J1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:00	GMT	103	875.50	GBp	BATE	0XL06A0000000000890MLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:05	GMT	44	875.50	GBp	BATE	0XL06A0000000000890MLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:05	GMT	47	875.50	GBp	BATE	0XL06A0000000000890MLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:05	GMT	42	875.50	GBp	BATE	0XL06A0000000000890MLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:05	GMT	46	875.50	GBp	BATE	0XL06A0000000000890MLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:05	GMT	41	875.50	GBp	BATE	0XL06A0000000000890MLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:05	GMT	42	875.50	GBp	BATE	0XL06A0000000000890MM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:07	GMT	40	875.50	GBp	BATE	0XL06A0000000000890MMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:07	GMT	45	875.50	GBp	BATE	0XL06A0000000000890MMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:07	GMT	45	875.50	GBp	BATE	0XL06A0000000000890MME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT	38	875.40	GBp	BATE	0XL06A0000000000890MMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT	44	875.40	GBp	BATE	0XL06A0000000000890MMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT	38	875.40	GBp	BATE	0XL06A0000000000890MML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT	448	875.40	GBp	BATE	0XL06A0000000000890MMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT	41	875.40	GBp	BATE	0XL06A0000000000890MMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT	44	875.40	GBp	BATE	0XL06A0000000000890MMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT	39	875.40	GBp	BATE	0XL06A0000000000890MMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT	45	875.40	GBp	BATE	0XL06A0000000000890MMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT	44	875.40	GBp	BATE	0XL06A0000000000890MMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT	42	875.40	GBp	BATE	0XL06A0000000000890MN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT	194	875.40	GBp	BATE	0XL06A0000000000890MN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT	27	875.40	GBp	BATE	0XL06A0000000000890MN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT	45	875.40	GBp	BATE	0XL06A0000000000890MN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT	42	875.40	GBp	BATE	0XL06A0000000000890MN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT	44	875.40	GBp	BATE	0XL06A0000000000890MN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT	43	875.40	GBp	BATE	0XL06A0000000000890MNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT	43	875.40	GBp	BATE	0XL06A0000000000890MNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT	27	875.40	GBp	BATE	0XL06A0000000000890MNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT	45	875.40	GBp	BATE	0XL06A0000000000890MNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT	182	875.40	GBp	BATE	0XL06A0000000000890MNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT	13	875.40	GBp	BATE	0XL06A0000000000890MNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT	26	875.40	GBp	BATE	0XL06A0000000000890MNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT	41	875.40	GBp	BATE	0XL06A0000000000890MNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT	27	875.40	GBp	BATE	0XL06A0000000000890MNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT	4757	875.30	GBp	XLON	0XL06170000000008900P5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:08	GMT	1243	875.20	GBp	CHIX	0XL06700000000008900J22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:09	GMT	291	875.20	GBp	TRQX	0XL06D0000000000890IOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:10	GMT	620	875.10	GBp	CHIX	0XL06700000000008900J27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:10	GMT	46	875.10	GBp	TRQX	0XL06D0000000000890IOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:10	GMT	38	875.10	GBp	BATE	0XL06A0000000000890MO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:10	GMT	38	875.10	GBp	BATE	0XL06A0000000000890MO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:10	GMT	42	875.10	GBp	BATE	0XL06A0000000000890MO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:10	GMT	86	875.10	GBp	BATE	0XL06A0000000000890MO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:10	GMT	50	875.10	GBp	BATE	0XL06A0000000000890MO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:10	GMT	21	875.10	GBp	BATE	0XL06A0000000000890MO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:49	GMT	2743	875.00	GBp	XLON	0XL06170000000008900P9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:49	GMT	41	875.00	GBp	BATE	0XL06A0000000000890MPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:49	GMT	121	875.00	GBp	BATE	0XL06A0000000000890MPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:49	GMT	11	875.00	GBp	BATE	0XL06A0000000000890MPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:49	GMT	43	875.00	GBp	BATE	0XL06A0000000000890MPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:49	GMT	3	875.00	GBp	BATE	0XL06A0000000000890MPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:50	GMT	140	874.90	GBp	CHIX	0XL06700000000008900J4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:25:59	GMT	412	874.90	GBp	TRQX	0XL06D0000000000890IRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:27:42	GMT	776	875.30	GBp	XLON	0XL06170000000008900PDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:27:42	GMT	194	875.20	GBp	TRQX	0XL06D0000000000890IU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:27:44	GMT	75	875.30	GBp	BATE	0XL06A0000000000890N0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:27:51	GMT	154	875.10	GBp	XLON	0XL06170000000008900PDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:26	GMT	127	875.40	GBp	BATE	0XL06A0000000000890N2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:28	GMT	137	875.40	GBp	BATE	0XL06A0000000000890N2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:29	GMT	346	875.40	GBp	BATE	0XL06A0000000000890N33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:35	GMT	134	875.40	GBp	BATE	0XL06A0000000000890N3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:35	GMT	400	875.40	GBp	BATE	0XL06A0000000000890N3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:35	GMT	38	875.40	GBp	BATE	0XL06A0000000000890N3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:35	GMT	41	875.40	GBp	BATE	0XL06A0000000000890N3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:35	GMT	39	875.40	GBp	BATE	0XL06A0000000000890N3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:37	GMT	137	875.40	GBp	BATE	0XL06A0000000000890N3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:38	GMT	41	875.40	GBp	BATE	0XL06A0000000000890N43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:38	GMT	43	875.40	GBp	BATE	0XL06A0000000000890N44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:38	GMT	38	875.40	GBp	BATE	0XL06A0000000000890N45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:38	GMT	397	875.40	GBp	BATE	0XL06A0000000000890N46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:40	GMT	46	875.40	GBp	BATE	0XL06A0000000000890N4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:40	GMT	41	875.40	GBp	BATE	0XL06A0000000000890N4B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:40	GMT	42	875.40	GBp	BATE	0XL06A00000000000890N4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:40	GMT	44	875.40	GBp	BATE	0XL06A00000000000890N4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:40	GMT	43	875.40	GBp	BATE	0XL06A00000000000890N4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:40	GMT	39	875.40	GBp	BATE	0XL06A00000000000890N4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:40	GMT	194	875.40	GBp	BATE	0XL06A00000000000890N4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:40	GMT	47	875.40	GBp	BATE	0XL06A00000000000890N4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:40	GMT	194	875.40	GBp	BATE	0XL06A00000000000890N4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:40	GMT	19	875.40	GBp	BATE	0XL06A00000000000890N4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:40	GMT	21	875.40	GBp	BATE	0XL06A00000000000890N4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:40	GMT	39	875.40	GBp	BATE	0XL06A00000000000890N4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:40	GMT	31	875.40	GBp	BATE	0XL06A00000000000890N4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:53	GMT	1545	875.10	GBp	XLON	0XL06170000000000890PGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:59	GMT	67	875.10	GBp	TRQX	0XL06D0000000000890J0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:59	GMT	402	875.10	GBp	CHIX	0XL06700000000000890JEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:28:59	GMT	160	875.10	GBp	XLON	0XL06170000000000890PGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:23	GMT	326	875.00	GBp	CHIX	0XL06700000000000890JFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:29	GMT	102	875.10	GBp	BATE	0XL06A00000000000890N6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:29	GMT	40	875.10	GBp	BATE	0XL06A00000000000890N6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:29	GMT	45	875.10	GBp	BATE	0XL06A00000000000890N6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:29	GMT	46	875.10	GBp	BATE	0XL06A00000000000890N6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:29	GMT	44	875.10	GBp	BATE	0XL06A00000000000890N6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:29	GMT	47	875.10	GBp	BATE	0XL06A00000000000890N6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:29	GMT	45	875.10	GBp	BATE	0XL06A00000000000890N6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:29	GMT	43	875.10	GBp	BATE	0XL06A00000000000890N71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:29	GMT	44	875.10	GBp	BATE	0XL06A00000000000890N72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:29	GMT	44	875.10	GBp	BATE	0XL06A00000000000890N73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:30	GMT	1703	874.90	GBp	XLON	0XL06170000000000890PIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:30	GMT	353	874.90	GBp	TRQX	0XL06D0000000000890J24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:31	GMT	38	874.90	GBp	BATE	0XL06A00000000000890N77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:31	GMT	43	874.90	GBp	BATE	0XL06A00000000000890N78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:31	GMT	38	874.90	GBp	BATE	0XL06A00000000000890N79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:31	GMT	101	874.90	GBp	BATE	0XL06A00000000000890N7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:31	GMT	46	874.90	GBp	BATE	0XL06A00000000000890N7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:31	GMT	46	874.90	GBp	BATE	0XL06A00000000000890N7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:31	GMT	43	874.90	GBp	BATE	0XL06A00000000000890N7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:32	GMT	45	874.90	GBp	BATE	0XL06A00000000000890N7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:32	GMT	47	874.90	GBp	BATE	0XL06A00000000000890N7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:32	GMT	46	874.90	GBp	BATE	0XL06A00000000000890N7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:32	GMT	38	874.90	GBp	BATE	0XL06A00000000000890N7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:32	GMT	45	874.90	GBp	BATE	0XL06A00000000000890N7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:32	GMT	43	874.90	GBp	BATE	0XL06A00000000000890N7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:32	GMT	38	874.90	GBp	BATE	0XL06A00000000000890N7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:32	GMT	39	874.90	GBp	BATE	0XL06A00000000000890N7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:32	GMT	39	874.90	GBp	BATE	0XL06A00000000000890N80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:32	GMT	38	874.90	GBp	BATE	0XL06A00000000000890N83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:32	GMT	40	874.90	GBp	BATE	0XL06A00000000000890N84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:32	GMT	43	874.90	GBp	BATE	0XL06A00000000000890N85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:32	GMT	43	874.90	GBp	BATE	0XL06A00000000000890N88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:32	GMT	29	874.90	GBp	BATE	0XL06A00000000000890N89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:35	GMT	1602	874.80	GBp	XLON	0XL06170000000000890PIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:35	GMT	2092	874.80	GBp	XLON	0XL06170000000000890PIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:35	GMT	845	874.80	GBp	CHIX	0XL06700000000000890JGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:38	GMT	145	874.70	GBp	TRQX	0XL06D0000000000890J2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:38	GMT	474	874.70	GBp	CHIX	0XL06700000000000890JGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:48	GMT	369	874.70	GBp	BATE	0XL06A00000000000890N92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:29:48	GMT	197	874.50	GBp	XLON	0XL06170000000000890PJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:00	GMT	529	874.70	GBp	BATE	0XL06A00000000000890N9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:01	GMT	44	875.00	GBp	BATE	0XL06A00000000000890N9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:01	GMT	42	875.00	GBp	BATE	0XL06A00000000000890N9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:01	GMT	40	875.00	GBp	BATE	0XL06A00000000000890N9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:01	GMT	31	874.60	GBp	TRQX	0XL06D0000000000890J3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:28	GMT	39	874.80	GBp	BATE	0XL06A00000000000890NC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:28	GMT	40	874.80	GBp	BATE	0XL06A00000000000890NCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:28	GMT	43	874.80	GBp	BATE	0XL06A00000000000890NCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:32	GMT	38	874.80	GBp	BATE	0XL06A00000000000890NCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:32	GMT	38	874.80	GBp	BATE	0XL06A00000000000890NCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:32	GMT	43	874.80	GBp	BATE	0XL06A00000000000890NCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:32	GMT	39	874.80	GBp	BATE	0XL06A00000000000890NCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:32	GMT	40	874.80	GBp	BATE	0XL06A00000000000890NCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:32	GMT	47	874.80	GBp	BATE	0XL06A00000000000890NCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:33	GMT	175	874.80	GBp	BATE	0XL06A00000000000890NCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:33	GMT	43	874.80	GBp	BATE	0XL06A00000000000890NCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:33	GMT	47	874.80	GBp	BATE	0XL06A00000000000890NCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:33	GMT	45	874.80	GBp	BATE	0XL06A00000000000890ND2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:33	GMT	40	874.80	GBp	BATE	0XL06A00000000000890ND3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:33	GMT	43	874.80	GBp	BATE	0XL06A00000000000890ND4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:34	GMT	44	874.80	GBp	BATE	0XL06A00000000000890ND8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:34	GMT	41	874.80	GBp	BATE	0XL06A00000000000890ND9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:34	GMT	47	874.80	GBp	BATE	0XL06A00000000000890NDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:35	GMT	43	874.80	GBp	BATE	0XL06A00000000000890NDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:35	GMT	39	874.80	GBp	BATE	0XL06A00000000000890NDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:57	GMT	45	874.70	GBp	BATE	0XL06A00000000000890NG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:57	GMT	42	874.70	GBp	BATE	0XL06A00000000000890NG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:57	GMT	8	874.70	GBp	BATE	0XL06A00000000000890NG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:58	GMT	18	874.60	GBp	TRQX	0XL06D0000000000890J7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:58	GMT	1064	874.50	GBp	XLON	0XL06170000000000890PQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:58	GMT	532	874.50	GBp	XLON	0XL06170000000000890PQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:58	GMT	589	874.50	GBp	XLON	0XL06170000000000890PQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:58	GMT	214	874.40	GBp	TRQX	0XL06D0000000000890J7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:58	GMT	1066	874.40	GBp	CHIX	0XL06700000000000890JPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:58	GMT	114	874.30	GBp	TRQX	0XL06D0000000000890J7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:58	GMT	897	874.30	GBp	XLON	0XL06170000000000890PQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:59	GMT	40	874.30	GBp	BATE	0XL06A00000000000890NGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:30:59	GMT	47	874.30	GBp	BATE	0XL06A00000000000890NGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:31:15	GMT	763	874.60	GBp	BATE	0XL06A00000000000890NIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:31:24	GMT	494	874.90	GBp	BATE	0XL06A00000000000890NIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:32:16	GMT	79	876.30	GBp	CHIX	0XL06700000000000890K1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:32:33	GMT	46	876.30	GBp	TRQX	0XL06D0000000000890JET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:32:34	GMT	142	876.10	GBp	TRQX	0XL06D0000000000890JEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:32:34	GMT	428	876.10	GBp	CHIX	0XL06700000000000890K3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:32:36	GMT	1964	876.00	GBp	XLON	0XL06170000000000890Q48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:32:36	GMT	293	875.90	GBp	XLON	0XL06170000000000890Q49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:32:36	GMT	492	875.90	GBp	CHIX	0XL06700000000000890K44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:32:36	GMT	143	875.90	GBp	TRQX	0XL06D0000000000890JF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:32:37	GMT	44	875.90	GBp	BATE	0XL06A00000000000890NPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:32:37	GMT	42	875.90	GBp	BATE	0XL06A00000000000890NPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:32:37	GMT	38	875.90	GBp	BATE	0XL06A00000000000890NPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:05	GMT	2585	876.30	GBp	XLON	0XL06170000000000890Q5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:06	GMT	395	876.30	GBp	BATE	0XL06A00000000000890NRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:06	GMT	38	876.30	GBp	BATE	0XL06A00000000000890NRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:06	GMT	42	876.30	GBp	BATE	0XL06A00000000000890NRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:06	GMT	39	876.30	GBp	BATE	0XL06A00000000000890NRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:06	GMT	44	876.30	GBp	BATE	0XL06A00000000000890NRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:06	GMT	43	876.30	GBp	BATE	0XL06A00000000000890NRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:06	GMT	38	876.30	GBp	BATE	0XL06A00000000000890NRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:12	GMT	342	876.30	GBp	BATE	0XL06A00000000000890NRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:12	GMT	40	876.30	GBp	BATE	0XL06A00000000000890NRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:12	GMT	42	876.30	GBp	BATE	0XL06A00000000000890NRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:12	GMT	45	876.30	GBp	BATE	0XL06A00000000000890NRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:57	GMT	41	877.20	GBp	BATE	0XL06A00000000000890NUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:57	GMT	46	877.20	GBp	BATE	0XL06A00000000000890NUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:57	GMT	46	877.20	GBp	BATE	0XL06A00000000000890NUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:57	GMT	173	877.20	GBp	BATE	0XL06A00000000000890NUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:57	GMT	194	877.20	GBp	BATE	0XL06A00000000000890NUM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:57	GMT	46	877.20	GBp	BATE	0XL06A00000000000890NUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:57	GMT	43	877.20	GBp	BATE	0XL06A00000000000890NUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:57	GMT	41	877.20	GBp	BATE	0XL06A00000000000890NUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:57	GMT	194	877.20	GBp	BATE	0XL06A00000000000890NUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:57	GMT	44	877.20	GBp	BATE	0XL06A00000000000890NUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:57	GMT	44	877.20	GBp	BATE	0XL06A00000000000890NUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:57	GMT	47	877.20	GBp	BATE	0XL06A00000000000890NUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:57	GMT	194	877.20	GBp	BATE	0XL06A00000000000890NV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:57	GMT	44	877.20	GBp	BATE	0XL06A00000000000890NV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:57	GMT	47	877.20	GBp	BATE	0XL06A00000000000890NV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:57	GMT	43	877.20	GBp	BATE	0XL06A00000000000890NV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:58	GMT	38	877.20	GBp	BATE	0XL06A00000000000890NVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:58	GMT	47	877.20	GBp	BATE	0XL06A00000000000890NVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:58	GMT	39	877.20	GBp	BATE	0XL06A00000000000890NVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:58	GMT	194	877.20	GBp	BATE	0XL06A00000000000890NVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:58	GMT	194	877.20	GBp	BATE	0XL06A00000000000890NVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:58	GMT	38	877.20	GBp	BATE	0XL06A00000000000890NVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:58	GMT	46	877.20	GBp	BATE	0XL06A00000000000890NVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:58	GMT	47	877.20	GBp	BATE	0XL06A00000000000890NVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:58	GMT	43	877.20	GBp	BATE	0XL06A00000000000890NVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:58	GMT	43	877.20	GBp	BATE	0XL06A00000000000890NVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:58	GMT	47	877.20	GBp	BATE	0XL06A00000000000890NVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:33:58	GMT	194	877.20	GBp	BATE	0XL06A00000000000890NVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:04	GMT	270	877.30	GBp	CHIX	0XL06700000000000890KBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:04	GMT	2447	877.40	GBp	XLON	0XL06170000000000890QA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:04	GMT	1835	877.20	GBp	XLON	0XL06170000000000890QAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:04	GMT	180	877.20	GBp	TRQX	0XL06D00000000000890JJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:12	GMT	1638	877.10	GBp	BATE	0XL06A00000000000890O2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:12	GMT	475	877.10	GBp	CHIX	0XL06700000000000890KCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:12	GMT	39	877.10	GBp	BATE	0XL06A00000000000890O2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:12	GMT	45	877.10	GBp	BATE	0XL06A00000000000890O2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:13	GMT	135	877.00	GBp	TRQX	0XL06D00000000000890JK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:14	GMT	43	877.00	GBp	BATE	0XL06A00000000000890O2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:14	GMT	40	877.00	GBp	BATE	0XL06A00000000000890O2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:14	GMT	39	877.00	GBp	BATE	0XL06A00000000000890O2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:14	GMT	194	877.00	GBp	BATE	0XL06A00000000000890O2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:14	GMT	44	877.00	GBp	BATE	0XL06A00000000000890O32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:14	GMT	194	877.00	GBp	BATE	0XL06A00000000000890O33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:14	GMT	47	877.00	GBp	BATE	0XL06A00000000000890O34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:14	GMT	41	877.00	GBp	BATE	0XL06A00000000000890O35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:14	GMT	1836	876.90	GBp	XLON	0XL06170000000000890QB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:16	GMT	194	877.00	GBp	BATE	0XL06A00000000000890O3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:16	GMT	44	877.00	GBp	BATE	0XL06A00000000000890O3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:16	GMT	40	877.00	GBp	BATE	0XL06A00000000000890O3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:16	GMT	43	877.00	GBp	BATE	0XL06A00000000000890O3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:16	GMT	43	877.00	GBp	BATE	0XL06A00000000000890O3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:16	GMT	46	877.00	GBp	BATE	0XL06A00000000000890O3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:16	GMT	45	877.00	GBp	BATE	0XL06A00000000000890O3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:22	GMT	68	877.00	GBp	BATE	0XL06A00000000000890O3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:26	GMT	194	877.00	GBp	BATE	0XL06A00000000000890O4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:26	GMT	42	877.00	GBp	BATE	0XL06A00000000000890O4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:26	GMT	39	877.00	GBp	BATE	0XL06A00000000000890O4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:26	GMT	47	877.00	GBp	BATE	0XL06A00000000000890O4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:26	GMT	341	877.00	GBp	BATE	0XL06A00000000000890O4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:26	GMT	42	877.00	GBp	BATE	0XL06A00000000000890O4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:26	GMT	42	877.00	GBp	BATE	0XL06A00000000000890O4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:26	GMT	194	877.00	GBp	BATE	0XL06A00000000000890O4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:26	GMT	40	877.00	GBp	BATE	0XL06A00000000000890O4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:26	GMT	3	877.00	GBp	BATE	0XL06A00000000000890O4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:26	GMT	40	877.00	GBp	BATE	0XL06A00000000000890O4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:26	GMT	46	877.00	GBp	BATE	0XL06A00000000000890O4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:27	GMT	44	876.90	GBp	BATE	0XL06A00000000000890O56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:27	GMT	10	876.90	GBp	BATE	0XL06A00000000000890O57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:29	GMT	839	876.80	GBp	CHIX	0XL06700000000000890KDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:30	GMT	135	876.70	GBp	TRQX	0XL06D00000000000890JLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:30	GMT	264	876.70	GBp	XLON	0XL06170000000000890QCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:31	GMT	123	876.60	GBp	CHIX	0XL06700000000000890KDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:43	GMT	318	876.90	GBp	BATE	0XL06A00000000000890O5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:43	GMT	112	876.90	GBp	BATE	0XL06A00000000000890O5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:45	GMT	55	876.70	GBp	BATE	0XL06A00000000000890O5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:53	GMT	44	876.50	GBp	TRQX	0XL06D00000000000890JMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:53	GMT	303	876.50	GBp	XLON	0XL06170000000000890QE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:55	GMT	92	876.40	GBp	CHIX	0XL06700000000000890KEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:34:56	GMT	86	876.50	GBp	BATE	0XL06A00000000000890O6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:06	GMT	104	876.70	GBp	CHIX	0XL06700000000000890KFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:09	GMT	663	876.70	GBp	BATE	0XL06A00000000000890O79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:10	GMT	321	876.70	GBp	BATE	0XL06A00000000000890O7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:13	GMT	574	876.50	GBp	XLON	0XL06170000000000890QFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:15	GMT	136	876.50	GBp	CHIX	0XL06700000000000890KGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:16	GMT	57	876.30	GBp	TRQX	0XL06D00000000000890JNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:16	GMT	277	876.30	GBp	XLON	0XL06170000000000890QFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:16	GMT	922	876.20	GBp	XLON	0XL06170000000000890QFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:17	GMT	213	876.20	GBp	CHIX	0XL06700000000000890KH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:19	GMT	74	876.10	GBp	TRQX	0XL06D00000000000890JO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:19	GMT	45	876.10	GBp	BATE	0XL06A00000000000890O7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:19	GMT	47	876.10	GBp	BATE	0XL06A00000000000890O7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:19	GMT	77	876.10	GBp	BATE	0XL06A00000000000890O7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:19	GMT	43	876.10	GBp	BATE	0XL06A00000000000890O80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:19	GMT	43	876.10	GBp	BATE	0XL06A00000000000890O83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:20	GMT	118	876.10	GBp	BATE	0XL06A00000000000890O8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:27	GMT	44	876.40	GBp	TRQX	0XL06D00000000000890JOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:31	GMT	194	876.70	GBp	BATE	0XL06A00000000000890O8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:31	GMT	41	876.70	GBp	BATE	0XL06A00000000000890O90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:31	GMT	38	876.70	GBp	BATE	0XL06A00000000000890O91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:31	GMT	39	876.70	GBp	BATE	0XL06A00000000000890O92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:31	GMT	194	876.70	GBp	BATE	0XL06A00000000000890O96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:31	GMT	42	876.70	GBp	BATE	0XL06A00000000000890O97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:31	GMT	194	876.70	GBp	BATE	0XL06A00000000000890O9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:31	GMT	38	876.70	GBp	BATE	0XL06A00000000000890O9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:31	GMT	38	876.70	GBp	BATE	0XL06A00000000000890O9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:31	GMT	38	876.70	GBp	BATE	0XL06A00000000000890O9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:31	GMT	194	876.70	GBp	BATE	0XL06A00000000000890O9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:31	GMT	47	876.70	GBp	BATE	0XL06A00000000000890O9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:31	GMT	40	876.70	GBp	BATE	0XL06A00000000000890O9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:31	GMT	39	876.70	GBp	BATE	0XL06A00000000000890O9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:31	GMT	194	876.70	GBp	BATE	0XL06A00000000000890O9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:31	GMT	47	876.70	GBp	BATE	0XL06A00000000000890O9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:31	GMT	42	876.70	GBp	BATE	0XL06A00000000000890O9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:31	GMT	45	876.70	GBp	BATE	0XL06A00000000000890O9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:31	GMT	194	876.70	GBp	BATE	0XL06A00000000000890O9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:31	GMT	44	876.70	GBp	BATE	0XL06A00000000000890O9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:31	GMT	29	876.70	GBp	BATE	0XL06A00000000000890O9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:31	GMT	15	876.70	GBp	BATE	0XL06A00000000000890OA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:31	GMT	40	876.70	GBp	BATE	0XL06A00000000000890OA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:31	GMT	60	876.70	GBp	BATE	0XL06A00000000000890OA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:31	GMT	93	876.70	GBp	BATE	0XL06A00000000000890OA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:33	GMT	41	876.70	GBp	BATE	0XL06A00000000000890OA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:33	GMT	46	876.70	GBp	BATE	0XL06A00000000000890OAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:42	GMT	154	876.80	GBp	BATE	0XL06A00000000000890OAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:42	GMT	54	876.80	GBp	BATE	0XL06A00000000000890OAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:57	GMT	277	876.60	GBp	XLON	0XL06170000000000890QJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:57	GMT	159	876.60	GBp	BATE	0XL06A00000000000890OCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:35:57	GMT	56	876.60	GBp	BATE	0XL06A00000000000890OCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:36:14	GMT	154	876.80	GBp	CHIX	0XL06700000000000890KMA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:36:14	GMT	82	876.80	GBp	TRQX	0XL06D00000000000890JRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:36:14	GMT	44	876.80	GBp	BATE	0XL06A00000000000890OEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:36:14	GMT	43	876.80	GBp	BATE	0XL06A00000000000890OEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:36:14	GMT	39	876.80	GBp	BATE	0XL06A00000000000890OEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:36:14	GMT	194	876.80	GBp	BATE	0XL06A00000000000890OED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:36:14	GMT	41	876.80	GBp	BATE	0XL06A00000000000890OEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:36:14	GMT	40	876.80	GBp	BATE	0XL06A00000000000890OEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:36:14	GMT	38	876.80	GBp	BATE	0XL06A00000000000890OEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:36:16	GMT	161	876.80	GBp	BATE	0XL06A00000000000890OEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:36:17	GMT	62	876.60	GBp	TRQX	0XL06D00000000000890JRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:36:17	GMT	200	876.60	GBp	CHIX	0XL06700000000000890KME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:36:21	GMT	112	876.60	GBp	BATE	0XL06A00000000000890OF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:36:33	GMT	231	876.50	GBp	BATE	0XL06A00000000000890OG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:36:33	GMT	349	876.50	GBp	BATE	0XL06A00000000000890OG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:36:37	GMT	357	876.70	GBp	BATE	0XL06A00000000000890OGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:36:37	GMT	87	876.70	GBp	BATE	0XL06A00000000000890OGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:36:58	GMT	129	876.70	GBp	BATE	0XL06A00000000000890OIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:36:58	GMT	194	876.70	GBp	BATE	0XL06A00000000000890OID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:36:58	GMT	44	876.70	GBp	BATE	0XL06A00000000000890OIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:36:58	GMT	45	876.70	GBp	BATE	0XL06A00000000000890OIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:36:59	GMT	41	876.70	GBp	BATE	0XL06A00000000000890OIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:36:59	GMT	47	876.70	GBp	BATE	0XL06A00000000000890OIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:36:59	GMT	40	876.70	GBp	BATE	0XL06A00000000000890OIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:36:59	GMT	43	876.70	GBp	BATE	0XL06A00000000000890OIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:37:12	GMT	45	877.00	GBp	BATE	0XL06A00000000000890OJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:37:12	GMT	39	877.00	GBp	BATE	0XL06A00000000000890OJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:37:12	GMT	46	877.00	GBp	BATE	0XL06A00000000000890OJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:37:12	GMT	194	877.00	GBp	BATE	0XL06A00000000000890OJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:37:12	GMT	117	876.90	GBp	CHIX	0XL06700000000000890KQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:37:12	GMT	420	876.80	GBp	XLON	0XL06170000000000890QPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:37:13	GMT	353	876.90	GBp	BATE	0XL06A00000000000890OJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:37:13	GMT	124	876.90	GBp	BATE	0XL06A00000000000890OJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:37:20	GMT	453	877.00	GBp	XLON	0XL06170000000000890QQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:37:20	GMT	1234	876.80	GBp	XLON	0XL06170000000000890QQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:37:40	GMT	63	877.10	GBp	TRQX	0XL06D0000000000890K10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:37:44	GMT	163	877.00	GBp	CHIX	0XL06700000000000890KS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:37:47	GMT	690	877.00	GBp	BATE	0XL06A00000000000890OLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:37:57	GMT	102	876.90	GBp	TRQX	0XL06D00000000000890K1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:37:57	GMT	1082	876.90	GBp	XLON	0XL06170000000000890QSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:37:57	GMT	326	876.80	GBp	CHIX	0XL06700000000000890KSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:37:57	GMT	101	876.80	GBp	XLON	0XL06170000000000890QSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:37:57	GMT	617	876.80	GBp	BATE	0XL06A00000000000890OM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:38:09	GMT	444	877.10	GBp	BATE	0XL06A00000000000890OMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:38:09	GMT	98	877.10	GBp	CHIX	0XL06700000000000890KT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:38:10	GMT	447	877.10	GBp	BATE	0XL06A00000000000890ON4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:38:10	GMT	126	877.10	GBp	BATE	0XL06A00000000000890ON5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:38:10	GMT	200	877.10	GBp	BATE	0XL06A00000000000890ON7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:38:10	GMT	70	877.10	GBp	BATE	0XL06A00000000000890ON9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:38:15	GMT	83	877.10	GBp	BATE	0XL06A00000000000890ONJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:38:19	GMT	177	877.10	GBp	BATE	0XL06A00000000000890ONO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:38:19	GMT	62	877.10	GBp	BATE	0XL06A00000000000890ONQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:38:28	GMT	277	876.90	GBp	CHIX	0XL06700000000000890KU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:38:29	GMT	151	876.90	GBp	BATE	0XL06A00000000000890OO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:38:29	GMT	38	876.90	GBp	BATE	0XL06A00000000000890OO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:38:29	GMT	15	876.90	GBp	BATE	0XL06A00000000000890OO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:38:38	GMT	271	876.70	GBp	CHIX	0XL06700000000000890KUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:38:38	GMT	73	876.70	GBp	TRQX	0XL06D0000000000890K3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:38:38	GMT	278	876.60	GBp	CHIX	0XL06700000000000890KUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:38:38	GMT	2409	876.60	GBp	XLON	0XL06170000000000890QVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:38:38	GMT	103	876.60	GBp	TRQX	0XL06D0000000000890K3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:38:39	GMT	136	876.60	GBp	BATE	0XL06A00000000000890OOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:38:40	GMT	47	876.50	GBp	BATE	0XL06A00000000000890OOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:38:40	GMT	44	876.50	GBp	BATE	0XL06A00000000000890OOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:38:40	GMT	56	876.50	GBp	BATE	0XL06A00000000000890OOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:38:40	GMT	51	876.50	GBp	BATE	0XL06A00000000000890OP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:38:40	GMT	956	876.40	GBp	XLON	0XL06170000000000890QVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:38:40	GMT	73	876.40	GBp	TRQX	0XL06D0000000000890K3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:11	GMT	194	876.80	GBp	BATE	0XL06A00000000000890OQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:16	GMT	85	876.70	GBp	TRQX	0XL06D0000000000890K53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:16	GMT	103	876.70	GBp	CHIX	0XL06700000000000890L0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:16	GMT	265	876.70	GBp	XLON	0XL06170000000000890R22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:21	GMT	47	876.70	GBp	BATE	0XL06A00000000000890OR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:21	GMT	39	876.70	GBp	BATE	0XL06A00000000000890OR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:21	GMT	44	876.70	GBp	BATE	0XL06A00000000000890ORA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:21	GMT	194	876.70	GBp	BATE	0XL06A00000000000890ORB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:21	GMT	194	876.70	GBp	BATE	0XL06A00000000000890ORE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:21	GMT	42	876.70	GBp	BATE	0XL06A00000000000890ORF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:21	GMT	39	876.70	GBp	BATE	0XL06A00000000000890ORG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:27	GMT	194	876.70	GBp	BATE	0XL06A00000000000890ORU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:27	GMT	43	876.70	GBp	BATE	0XL06A00000000000890ORV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:27	GMT	46	876.70	GBp	BATE	0XL06A00000000000890OS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:27	GMT	32	876.70	GBp	BATE	0XL06A00000000000890OS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:27	GMT	9	876.70	GBp	BATE	0XL06A00000000000890OS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:27	GMT	74	876.70	GBp	BATE	0XL06A00000000000890OS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:30	GMT	45	876.70	GBp	BATE	0XL06A00000000000890OS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:30	GMT	11	876.70	GBp	BATE	0XL06A00000000000890OS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:31	GMT	737	876.50	GBp	XLON	0XL06170000000000890R32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:31	GMT	64	876.50	GBp	TRQX	0XL06D0000000000890K5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:31	GMT	177	876.50	GBp	CHIX	0XL06700000000000890L2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:54	GMT	43	876.60	GBp	BATE	0XL06A00000000000890OSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:54	GMT	47	876.60	GBp	BATE	0XL06A00000000000890OT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:54	GMT	47	876.60	GBp	BATE	0XL06A00000000000890OT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:54	GMT	39	876.60	GBp	BATE	0XL06A00000000000890OT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:39:54	GMT	41	876.60	GBp	BATE	0XL06A00000000000890OT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:40:07	GMT	93	876.60	GBp	BATE	0XL06A00000000000890OTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:40:10	GMT	695	876.30	GBp	XLON	0XL06170000000000890R56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:40:10	GMT	133	876.30	GBp	CHIX	0XL06700000000000890L5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:40:10	GMT	1454	876.20	GBp	XLON	0XL06170000000000890R59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:40:10	GMT	177	876.20	GBp	CHIX	0XL06700000000000890L5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:40:10	GMT	64	876.20	GBp	TRQX	0XL06D0000000000890K7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:40:11	GMT	40	876.20	GBp	BATE	0XL06A00000000000890OU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:40:11	GMT	41	876.20	GBp	BATE	0XL06A00000000000890OU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:40:11	GMT	42	876.20	GBp	BATE	0XL06A00000000000890OU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:40:11	GMT	39	876.20	GBp	BATE	0XL06A00000000000890OU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:40:11	GMT	41	876.20	GBp	BATE	0XL06A00000000000890OU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:40:11	GMT	47	876.20	GBp	BATE	0XL06A00000000000890OUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:40:12	GMT	922	876.00	GBp	XLON	0XL06170000000000890R5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:40:12	GMT	45	876.10	GBp	TRQX	0XL06D0000000000890K7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:40:12	GMT	128	876.10	GBp	CHIX	0XL06700000000000890L5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:40:16	GMT	104	875.80	GBp	TRQX	0XL06D0000000000890K88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:40:16	GMT	188	875.80	GBp	CHIX	0XL06700000000000890L5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:40:17	GMT	169	875.70	GBp	CHIX	0XL06700000000000890L62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:40:17	GMT	370	875.70	GBp	XLON	0XL06170000000000890R6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:40:19	GMT	40	875.60	GBp	BATE	0XL06A00000000000890OUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:40:19	GMT	40	875.60	GBp	BATE	0XL06A00000000000890OUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:40:19	GMT	194	875.60	GBp	BATE	0XL06A00000000000890OUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:40:54	GMT	378	876.40	GBp	BATE	0XL06A00000000000890P08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:41:39	GMT	93	876.70	GBp	CHIX	0XL06700000000000890LDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:41:39	GMT	79	876.70	GBp	TRQX	0XL06D0000000000890KEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:12	GMT	981	876.50	GBp	BATE	0XL06A00000000000890P6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:12	GMT	94	876.50	GBp	TRQX	0XL06D0000000000890KGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:12	GMT	345	876.50	GBp	CHIX	0XL06700000000000890LF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:18	GMT	735	876.40	GBp	BATE	0XL06A00000000000890P7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:18	GMT	637	876.40	GBp	XLON	0XL06170000000000890RHB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:20	GMT	111	876.40	GBp	BATE	0XL06A00000000000890P7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:21	GMT	41	876.40	GBp	BATE	0XL06A00000000000890P7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:21	GMT	45	876.40	GBp	BATE	0XL06A00000000000890P7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:21	GMT	44	876.40	GBp	BATE	0XL06A00000000000890P7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:22	GMT	46	876.30	GBp	TRQX	0XL06D00000000000890KH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:22	GMT	252	876.30	GBp	CHIX	0XL06700000000000890LFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:23	GMT	41	876.30	GBp	BATE	0XL06A00000000000890P7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:23	GMT	40	876.30	GBp	BATE	0XL06A00000000000890P7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:23	GMT	42	876.30	GBp	BATE	0XL06A00000000000890P80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:55	GMT	46	876.50	GBp	BATE	0XL06A00000000000890P9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:55	GMT	42	876.50	GBp	BATE	0XL06A00000000000890P9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:55	GMT	46	876.50	GBp	BATE	0XL06A00000000000890P9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:55	GMT	44	876.50	GBp	BATE	0XL06A00000000000890P9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:55	GMT	46	876.50	GBp	BATE	0XL06A00000000000890P9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:55	GMT	41	876.50	GBp	BATE	0XL06A00000000000890P9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:58	GMT	39	876.50	GBp	BATE	0XL06A00000000000890PA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:58	GMT	40	876.50	GBp	BATE	0XL06A00000000000890PA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:58	GMT	38	876.50	GBp	BATE	0XL06A00000000000890PA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:58	GMT	38	876.50	GBp	BATE	0XL06A00000000000890PA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:58	GMT	45	876.50	GBp	BATE	0XL06A00000000000890PA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:42:58	GMT	41	876.50	GBp	BATE	0XL06A00000000000890PA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:43:15	GMT	1104	876.40	GBp	BATE	0XL06A00000000000890PB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:43:15	GMT	157	876.40	GBp	BATE	0XL06A00000000000890PB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:43:37	GMT	604	876.70	GBp	BATE	0XL06A00000000000890PBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:43:37	GMT	308	876.70	GBp	BATE	0XL06A00000000000890PBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:43:40	GMT	2253	876.60	GBp	XLON	0XL0617000000000890RLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:43:40	GMT	344	876.60	GBp	CHIX	0XL06700000000000890LJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:00	GMT	40	876.70	GBp	BATE	0XL06A00000000000890PD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:00	GMT	40	876.70	GBp	BATE	0XL06A00000000000890PD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:00	GMT	45	876.70	GBp	BATE	0XL06A00000000000890PD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:00	GMT	194	876.70	GBp	BATE	0XL06A00000000000890PD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:00	GMT	44	876.70	GBp	BATE	0XL06A00000000000890PD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:00	GMT	38	876.70	GBp	BATE	0XL06A00000000000890PD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:00	GMT	46	876.70	GBp	BATE	0XL06A00000000000890PDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:05	GMT	39	876.70	GBp	BATE	0XL06A00000000000890PEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:05	GMT	47	876.70	GBp	BATE	0XL06A00000000000890PEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:05	GMT	47	876.70	GBp	BATE	0XL06A00000000000890PEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:05	GMT	194	876.70	GBp	BATE	0XL06A00000000000890PED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:06	GMT	555	876.60	GBp	BATE	0XL06A00000000000890PEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:19	GMT	44	876.60	GBp	BATE	0XL06A00000000000890PF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:47	GMT	46	877.00	GBp	BATE	0XL06A00000000000890PH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:47	GMT	38	877.00	GBp	BATE	0XL06A00000000000890PH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:47	GMT	371	877.00	GBp	BATE	0XL06A00000000000890PH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:47	GMT	39	877.00	GBp	BATE	0XL06A00000000000890PH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:48	GMT	44	877.00	GBp	BATE	0XL06A00000000000890PHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:48	GMT	44	877.00	GBp	BATE	0XL06A00000000000890PHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:48	GMT	38	877.00	GBp	BATE	0XL06A00000000000890PHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:48	GMT	371	877.00	GBp	BATE	0XL06A00000000000890PHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:48	GMT	46	877.00	GBp	BATE	0XL06A00000000000890PHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:48	GMT	45	877.00	GBp	BATE	0XL06A00000000000890PHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:48	GMT	46	877.00	GBp	BATE	0XL06A00000000000890PHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:50	GMT	41	877.00	GBp	BATE	0XL06A00000000000890PHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:50	GMT	42	877.00	GBp	BATE	0XL06A00000000000890PHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:50	GMT	43	877.00	GBp	BATE	0XL06A00000000000890PHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:50	GMT	42	877.00	GBp	BATE	0XL06A00000000000890PHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:50	GMT	47	877.00	GBp	BATE	0XL06A00000000000890PI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:50	GMT	38	877.00	GBp	BATE	0XL06A00000000000890PI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:56	GMT	44	877.00	GBp	BATE	0XL06A00000000000890PIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:44:56	GMT	15	877.00	GBp	BATE	0XL06A00000000000890PII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:45:09	GMT	46	876.90	GBp	BATE	0XL06A00000000000890PJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:45:09	GMT	45	876.90	GBp	BATE	0XL06A00000000000890PJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:45:09	GMT	45	876.90	GBp	BATE	0XL06A00000000000890PJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:45:09	GMT	45	876.90	GBp	BATE	0XL06A00000000000890PJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:45:09	GMT	42	876.90	GBp	BATE	0XL06A00000000000890PJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:45:09	GMT	43	876.90	GBp	BATE	0XL06A00000000000890PJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:45:11	GMT	45	876.90	GBp	BATE	0XL06A00000000000890PJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:45:11	GMT	45	876.90	GBp	BATE	0XL06A00000000000890PJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:45:11	GMT	46	876.90	GBp	BATE	0XL06A00000000000890PJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:45:11	GMT	136	876.90	GBp	BATE	0XL06A00000000000890PJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:45:11	GMT	95	876.90	GBp	BATE	0XL06A00000000000890PJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:45:13	GMT	39	876.90	GBp	BATE	0XL06A00000000000890PJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:45:13	GMT	15	876.90	GBp	BATE	0XL06A00000000000890PK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:45:13	GMT	192	876.80	GBp	TRQX	0XL06D00000000000890KP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:45:13	GMT	829	876.80	GBp	XLON	0XL0617000000000890RQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:45:13	GMT	283	876.80	GBp	CHIX	0XL06700000000000890LOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:45:20	GMT	41	876.80	GBp	BATE	0XL06A00000000000890PK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:45:20	GMT	40	876.80	GBp	BATE	0XL06A00000000000890PK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:45:20	GMT	44	876.80	GBp	BATE	0XL06A00000000000890PK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:45:20	GMT	45	876.80	GBp	BATE	0XL06A00000000000890PKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:45:20	GMT	38	876.80	GBp	BATE	0XL06A00000000000890PKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:45:20	GMT	22	876.80	GBp	BATE	0XL06A00000000000890PKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:45:56	GMT	31	877.30	GBp	BATE	0XL06A00000000000890PN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:45:56	GMT	362	877.30	GBp	BATE	0XL06A00000000000890PN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:46:38	GMT	318	877.30	GBp	BATE	0XL06A00000000000890PSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:46:40	GMT	166	877.20	GBp	XLON	0XL0617000000000890S33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:46:40	GMT	832	877.20	GBp	XLON	0XL0617000000000890S34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:46:41	GMT	349	877.20	GBp	BATE	0XL06A00000000000890PTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:46:57	GMT	303	877.10	GBp	BATE	0XL06A00000000000890PUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:02	GMT	1240	877.10	GBp	CHIX	0XL06700000000000890M4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:02	GMT	455	877.10	GBp	BATE	0XL06A00000000000890PUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:31	GMT	2850	877.10	GBp	XLON	0XL0617000000000890S62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:31	GMT	1602	877.00	GBp	XLON	0XL0617000000000890S63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:31	GMT	394	877.00	GBp	CHIX	0XL06700000000000890M5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:31	GMT	668	877.00	GBp	BATE	0XL06A00000000000890Q05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:31	GMT	356	877.00	GBp	TRQX	0XL06D00000000000890L2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:31	GMT	55	877.00	GBp	XLON	0XL0617000000000890S64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:31	GMT	194	877.00	GBp	BATE	0XL06A00000000000890Q07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:31	GMT	194	877.00	GBp	BATE	0XL06A00000000000890Q0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:32	GMT	242	877.00	GBp	BATE	0XL06A00000000000890Q0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:32	GMT	60	877.00	GBp	BATE	0XL06A00000000000890Q0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:35	GMT	445	876.80	GBp	XLON	0XL0617000000000890S6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:35	GMT	953	876.80	GBp	XLON	0XL0617000000000890S6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:35	GMT	264	876.80	GBp	XLON	0XL0617000000000890S6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:35	GMT	11	876.90	GBp	BATE	0XL06A00000000000890Q0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:35	GMT	194	876.90	GBp	BATE	0XL06A00000000000890Q0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:35	GMT	43	876.90	GBp	BATE	0XL06A00000000000890Q0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:35	GMT	38	876.90	GBp	BATE	0XL06A00000000000890Q0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:35	GMT	42	876.90	GBp	BATE	0XL06A00000000000890Q0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:35	GMT	40	876.90	GBp	BATE	0XL06A00000000000890Q12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:35	GMT	40	876.90	GBp	BATE	0XL06A00000000000890Q13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:35	GMT	46	876.90	GBp	BATE	0XL06A00000000000890Q14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:35	GMT	95	876.90	GBp	BATE	0XL06A00000000000890Q15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:36	GMT	40	876.90	GBp	BATE	0XL06A00000000000890Q19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:36	GMT	37	876.90	GBp	BATE	0XL06A00000000000890Q1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:36	GMT	725	876.80	GBp	CHIX	0XL06700000000000890M5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:36	GMT	1357	876.80	GBp	XLON	0XL0617000000000890S6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:39	GMT	230	876.80	GBp	TRQX	0XL06D00000000000890L31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:42	GMT	44	876.80	GBp	BATE	0XL06A00000000000890Q1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:42	GMT	44	876.80	GBp	BATE	0XL06A00000000000890Q1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:42	GMT	38	876.80	GBp	BATE	0XL06A00000000000890Q1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:44	GMT	83	876.80	GBp	BATE	0XL06A00000000000890Q24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:47:44	GMT	97	876.70	GBp	XLON	0XL0617000000000890S74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:48:11	GMT	43	876.90	GBp	BATE	0XL06A00000000000890Q35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:48:11	GMT	12	876.90	GBp	BATE	0XL06A00000000000890Q36

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:49:04	GMT	212	877.60	GBp	BATE	0XL06A00000000000890Q84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:49:11	GMT	82	877.50	GBp	TRQX	0XL06D00000000000890L85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:49:32	GMT	1464	877.50	GBp	BATE	0XL06A00000000000890Q9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:49:33	GMT	649	877.40	GBp	CHIX	0XL06700000000000890MDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:49:33	GMT	229	877.30	GBp	TRQX	0XL06D00000000000890L8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:49:33	GMT	3284	877.30	GBp	XLON	0XL06170000000000890SEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:49:34	GMT	40	877.30	GBp	BATE	0XL06A00000000000890Q9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:49:34	GMT	46	877.30	GBp	BATE	0XL06A00000000000890Q9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:49:34	GMT	46	877.30	GBp	BATE	0XL06A00000000000890Q9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:49:35	GMT	127	877.30	GBp	BATE	0XL06A00000000000890Q9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:49:35	GMT	434	877.30	GBp	BATE	0XL06A00000000000890Q9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:08	GMT	44	877.40	GBp	BATE	0XL06A00000000000890QBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:08	GMT	44	877.40	GBp	BATE	0XL06A00000000000890QBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:18	GMT	39	877.30	GBp	BATE	0XL06A00000000000890QC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:18	GMT	42	877.30	GBp	BATE	0XL06A00000000000890QC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:18	GMT	47	877.30	GBp	BATE	0XL06A00000000000890QC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:18	GMT	39	877.30	GBp	BATE	0XL06A00000000000890QC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:18	GMT	43	877.30	GBp	BATE	0XL06A00000000000890QC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:18	GMT	42	877.30	GBp	BATE	0XL06A00000000000890QCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:18	GMT	40	877.30	GBp	BATE	0XL06A00000000000890QCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:31	GMT	573	877.20	GBp	CHIX	0XL06700000000000890MGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:31	GMT	521	877.20	GBp	BATE	0XL06A00000000000890QDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:32	GMT	43	877.20	GBp	BATE	0XL06A00000000000890QDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:32	GMT	47	877.20	GBp	BATE	0XL06A00000000000890QDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:32	GMT	39	877.20	GBp	BATE	0XL06A00000000000890QDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:32	GMT	127	877.20	GBp	BATE	0XL06A00000000000890QDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:32	GMT	43	877.20	GBp	BATE	0XL06A00000000000890QE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:32	GMT	40	877.20	GBp	BATE	0XL06A00000000000890QE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:32	GMT	38	877.20	GBp	BATE	0XL06A00000000000890QE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:36	GMT	47	877.20	GBp	BATE	0XL06A00000000000890QEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:36	GMT	39	877.20	GBp	BATE	0XL06A00000000000890QEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:36	GMT	42	877.20	GBp	BATE	0XL06A00000000000890QEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:37	GMT	45	877.20	GBp	BATE	0XL06A00000000000890QEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:37	GMT	36	877.20	GBp	BATE	0XL06A00000000000890QEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:48	GMT	173	877.10	GBp	CHIX	0XL06700000000000890MHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:59	GMT	306	877.10	GBp	BATE	0XL06A00000000000890QG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:59	GMT	2464	877.10	GBp	XLON	0XL06170000000000890SL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:50:59	GMT	581	877.10	GBp	CHIX	0XL06700000000000890MIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:51:01	GMT	34	877.10	GBp	BATE	0XL06A00000000000890QGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:51:01	GMT	38	877.10	GBp	BATE	0XL06A00000000000890QGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:51:01	GMT	44	877.10	GBp	BATE	0XL06A00000000000890QGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:51:01	GMT	45	877.10	GBp	BATE	0XL06A00000000000890QGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:51:10	GMT	41	877.30	GBp	BATE	0XL06A00000000000890QGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:51:10	GMT	39	877.30	GBp	BATE	0XL06A00000000000890QGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:51:11	GMT	43	877.30	GBp	BATE	0XL06A00000000000890QH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:51:11	GMT	45	877.30	GBp	BATE	0XL06A00000000000890QH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:51:11	GMT	42	877.30	GBp	BATE	0XL06A00000000000890QH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:51:11	GMT	41	877.30	GBp	BATE	0XL06A00000000000890QH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:51:11	GMT	47	877.30	GBp	BATE	0XL06A00000000000890QH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:51:11	GMT	38	877.30	GBp	BATE	0XL06A00000000000890QH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:52:06	GMT	43	877.60	GBp	BATE	0XL06A00000000000890QK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:52:06	GMT	40	877.60	GBp	BATE	0XL06A00000000000890QK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:52:06	GMT	40	877.60	GBp	BATE	0XL06A00000000000890QK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:52:14	GMT	442	877.80	GBp	TRQX	0XL06D00000000000890LGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:52:15	GMT	39	877.80	GBp	BATE	0XL06A00000000000890QL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:52:15	GMT	38	877.80	GBp	BATE	0XL06A00000000000890QL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:52:15	GMT	38	877.80	GBp	BATE	0XL06A00000000000890QL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:52:15	GMT	43	877.80	GBp	BATE	0XL06A00000000000890QLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:52:15	GMT	42	877.80	GBp	BATE	0XL06A00000000000890QLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:52:15	GMT	46	877.80	GBp	BATE	0XL06A00000000000890QLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:01	GMT	1008	877.90	GBp	XLON	0XL06170000000000890SUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:01	GMT	585	877.90	GBp	BATE	0XL06A00000000000890QOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:14	GMT	39	878.00	GBp	BATE	0XL06A00000000000890QOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:14	GMT	39	878.00	GBp	BATE	0XL06A00000000000890QOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:14	GMT	42	878.00	GBp	BATE	0XL06A00000000000890QOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:14	GMT	194	878.00	GBp	BATE	0XL06A00000000000890QOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:15	GMT	1214	877.90	GBp	XLON	0XL06170000000000890SVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:19	GMT	755	877.90	GBp	BATE	0XL06A00000000000890QP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:19	GMT	265	877.90	GBp	BATE	0XL06A00000000000890QP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:19	GMT	92	877.90	GBp	BATE	0XL06A00000000000890QPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:31	GMT	1103	877.70	GBp	XLON	0XL06170000000000890T10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:31	GMT	194	877.70	GBp	BATE	0XL06A00000000000890QPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:31	GMT	47	877.70	GBp	BATE	0XL06A00000000000890QQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:31	GMT	44	877.70	GBp	BATE	0XL06A00000000000890QQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:31	GMT	39	877.70	GBp	BATE	0XL06A00000000000890QQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:31	GMT	44	877.70	GBp	BATE	0XL06A00000000000890QQ5
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:31	GMT	41	877.70	GBp	BATE	0XL06A00000000000890QQ7
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:32	GMT	39	877.70	GBp	BATE	0XL06A00000000000890QQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:32	GMT	38	877.70	GBp	BATE	0XL06A00000000000890QQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:32	GMT	38	877.70	GBp	BATE	0XL06A00000000000890QQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:40	GMT	375	877.50	GBp	CHIX	0XL06700000000000890MST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:40	GMT	175	877.50	GBp	TRQX	0XL06D00000000000890LP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:40	GMT	3017	877.50	GBp	XLON	0XL061700000000890T1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:41	GMT	47	877.50	GBp	BATE	0XL06A00000000000890QQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:41	GMT	42	877.50	GBp	BATE	0XL06A00000000000890QQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:41	GMT	227	877.50	GBp	BATE	0XL06A00000000000890QQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:41	GMT	40	877.50	GBp	BATE	0XL06A00000000000890QQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:42	GMT	6302	877.40	GBp	XLON	0XL061700000000890T1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:42	GMT	234	877.40	GBp	TRQX	0XL06D00000000000890LP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:42	GMT	44	877.50	GBp	BATE	0XL06A00000000000890QR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:42	GMT	41	877.50	GBp	BATE	0XL06A00000000000890QR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:52	GMT	106	877.50	GBp	BATE	0XL06A00000000000890QSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:54	GMT	27	877.40	GBp	TRQX	0XL06D00000000000890LPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:55	GMT	1262	877.30	GBp	CHIX	0XL06700000000000890MU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:55	GMT	206	877.30	GBp	TRQX	0XL06D00000000000890LPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:55	GMT	481	877.30	GBp	XLON	0XL061700000000890T2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:55	GMT	23	877.30	GBp	TRQX	0XL06D00000000000890LQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:55	GMT	47	877.30	GBp	BATE	0XL06A00000000000890QSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:55	GMT	46	877.30	GBp	BATE	0XL06A00000000000890QSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:55	GMT	42	877.30	GBp	BATE	0XL06A00000000000890QSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:57	GMT	45	877.30	GBp	BATE	0XL06A00000000000890QT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:57	GMT	38	877.30	GBp	BATE	0XL06A00000000000890QT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:53:57	GMT	44	877.30	GBp	BATE	0XL06A00000000000890QT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:00	GMT	344	877.10	GBp	XLON	0XL061700000000890T2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:00	GMT	292	877.10	GBp	CHIX	0XL06700000000000890MUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:00	GMT	17	877.10	GBp	XLON	0XL061700000000890T2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:00	GMT	129	877.10	GBp	TRQX	0XL06D00000000000890LQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:12	GMT	402	877.20	GBp	BATE	0XL06A00000000000890QU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:14	GMT	45	877.20	GBp	BATE	0XL06A00000000000890QUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:14	GMT	41	877.20	GBp	BATE	0XL06A00000000000890QUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:14	GMT	40	877.20	GBp	BATE	0XL06A00000000000890QUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:14	GMT	174	877.20	GBp	BATE	0XL06A00000000000890QUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:18	GMT	83	877.20	GBp	BATE	0XL06A00000000000890QUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:18	GMT	45	877.20	GBp	BATE	0XL06A00000000000890QUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:18	GMT	45	877.20	GBp	BATE	0XL06A00000000000890QV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:18	GMT	47	877.20	GBp	BATE	0XL06A00000000000890QV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:18	GMT	40	877.20	GBp	BATE	0XL06A00000000000890QV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:18	GMT	38	877.20	GBp	BATE	0XL06A00000000000890QV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:18	GMT	40	877.20	GBp	BATE	0XL06A00000000000890QV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:18	GMT	40	877.20	GBp	BATE	0XL06A00000000000890QV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:18	GMT	44	877.20	GBp	BATE	0XL06A00000000000890QVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:18	GMT	41	877.20	GBp	BATE	0XL06A00000000000890QVB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:20	GMT	47	877.10	GBp	BATE	0XL06A00000000000890QVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:20	GMT	40	877.10	GBp	BATE	0XL06A00000000000890QVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:20	GMT	41	877.10	GBp	BATE	0XL06A00000000000890QVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:20	GMT	43	877.10	GBp	BATE	0XL06A00000000000890QVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:20	GMT	40	877.10	GBp	BATE	0XL06A00000000000890QVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:20	GMT	47	877.10	GBp	BATE	0XL06A00000000000890QVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:23	GMT	42	877.00	GBp	BATE	0XL06A00000000000890R07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:23	GMT	46	877.00	GBp	BATE	0XL06A00000000000890R08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:23	GMT	46	877.00	GBp	BATE	0XL06A00000000000890R09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:33	GMT	41	877.00	GBp	BATE	0XL06A00000000000890R0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:33	GMT	44	877.00	GBp	BATE	0XL06A00000000000890R0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:33	GMT	46	877.00	GBp	BATE	0XL06A00000000000890R0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:40	GMT	46	877.00	GBp	BATE	0XL06A00000000000890R18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:40	GMT	39	877.00	GBp	BATE	0XL06A00000000000890R19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:40	GMT	39	877.00	GBp	BATE	0XL06A00000000000890R1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:40	GMT	218	876.90	GBp	CHIX	0XL06700000000000890N17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:53	GMT	47	876.90	GBp	BATE	0XL06A00000000000890R2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:57	GMT	166	876.80	GBp	TRQX	0XL06D0000000000890LT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:57	GMT	362	876.80	GBp	XLON	0XL06170000000000890T7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:57	GMT	552	876.80	GBp	BATE	0XL06A00000000000890R2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:57	GMT	38	876.80	GBp	BATE	0XL06A00000000000890R2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:57	GMT	45	876.80	GBp	BATE	0XL06A00000000000890R2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:57	GMT	43	876.80	GBp	BATE	0XL06A00000000000890R2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:57	GMT	87	876.80	GBp	BATE	0XL06A00000000000890R2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:57	GMT	39	876.80	GBp	BATE	0XL06A00000000000890R2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:57	GMT	46	876.80	GBp	BATE	0XL06A00000000000890R2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:57	GMT	40	876.80	GBp	BATE	0XL06A00000000000890R2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:59	GMT	315	876.70	GBp	XLON	0XL06170000000000890T7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:59	GMT	46	876.70	GBp	BATE	0XL06A00000000000890R32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:59	GMT	46	876.70	GBp	BATE	0XL06A00000000000890R33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:54:59	GMT	38	876.70	GBp	BATE	0XL06A00000000000890R34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:00	GMT	39	876.70	GBp	BATE	0XL06A00000000000890R3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:00	GMT	45	876.70	GBp	BATE	0XL06A00000000000890R3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:00	GMT	41	876.70	GBp	BATE	0XL06A00000000000890R3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:00	GMT	172	876.70	GBp	BATE	0XL06A00000000000890R3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:02	GMT	39	876.70	GBp	BATE	0XL06A00000000000890R3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:02	GMT	42	876.70	GBp	BATE	0XL06A00000000000890R3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:02	GMT	46	876.70	GBp	BATE	0XL06A00000000000890R3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:03	GMT	400	876.60	GBp	CHIX	0XL06700000000000890N31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:03	GMT	42	876.70	GBp	BATE	0XL06A00000000000890R3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:03	GMT	41	876.70	GBp	BATE	0XL06A00000000000890R3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:03	GMT	39	876.70	GBp	BATE	0XL06A00000000000890R3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:03	GMT	40	876.70	GBp	BATE	0XL06A00000000000890R41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:03	GMT	44	876.70	GBp	BATE	0XL06A00000000000890R42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:03	GMT	43	876.70	GBp	BATE	0XL06A00000000000890R43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:04	GMT	432	876.60	GBp	XLON	0XL06170000000000890T88
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:04	GMT	40	876.70	GBp	BATE	0XL06A00000000000890R48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:04	GMT	40	876.70	GBp	BATE	0XL06A00000000000890R49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:04	GMT	44	876.70	GBp	BATE	0XL06A00000000000890R4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:04	GMT	44	876.70	GBp	BATE	0XL06A00000000000890R4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:04	GMT	41	876.70	GBp	BATE	0XL06A00000000000890R4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:04	GMT	2	876.70	GBp	BATE	0XL06A00000000000890R4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:04	GMT	43	876.70	GBp	BATE	0XL06A00000000000890R4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:05	GMT	69	876.60	GBp	TRQX	0XL06D0000000000890LTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:06	GMT	40	876.60	GBp	BATE	0XL06A00000000000890R4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:06	GMT	21	876.60	GBp	BATE	0XL06A00000000000890R4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:07	GMT	316	876.40	GBp	XLON	0XL06170000000000890T8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:10	GMT	1172	876.30	GBp	XLON	0XL06170000000000890T8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:10	GMT	265	876.30	GBp	CHIX	0XL06700000000000890N3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:48	GMT	43	877.10	GBp	BATE	0XL06A00000000000890R6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:48	GMT	42	877.10	GBp	BATE	0XL06A00000000000890R6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:48	GMT	47	877.10	GBp	BATE	0XL06A00000000000890R6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:48	GMT	38	877.10	GBp	BATE	0XL06A00000000000890R6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:48	GMT	47	877.10	GBp	BATE	0XL06A00000000000890R6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:48	GMT	40	877.10	GBp	BATE	0XL06A00000000000890R6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:50	GMT	40	876.90	GBp	BATE	0XL06A00000000000890R75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:50	GMT	44	876.90	GBp	BATE	0XL06A00000000000890R76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:50	GMT	42	876.90	GBp	BATE	0XL06A00000000000890R77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:50	GMT	194	876.90	GBp	BATE	0XL06A00000000000890R78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:50	GMT	41	876.90	GBp	BATE	0XL06A00000000000890R7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:50	GMT	47	876.90	GBp	BATE	0XL06A00000000000890R7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:50	GMT	47	876.90	GBp	BATE	0XL06A00000000000890R7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:50	GMT	40	876.90	GBp	BATE	0XL06A00000000000890R7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:50	GMT	40	876.90	GBp	BATE	0XL06A00000000000890R7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:50	GMT	47	876.90	GBp	BATE	0XL06A00000000000890R7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:50	GMT	45	876.90	GBp	BATE	0XL06A00000000000890R7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:50	GMT	39	876.90	GBp	BATE	0XL06A00000000000890R7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:50	GMT	42	876.90	GBp	BATE	0XL06A00000000000890R7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:50	GMT	41	876.90	GBp	BATE	0XL06A00000000000890R7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:50	GMT	38	876.90	GBp	BATE	0XL06A00000000000890R7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:55:50	GMT	3	876.90	GBp	BATE	0XL06A00000000000890R7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:56:05	GMT	86	876.60	GBp	CHIX	0XL06700000000000890N70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:56:05	GMT	90	876.60	GBp	TRQX	0XL06D0000000000890M1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:56:05	GMT	345	876.60	GBp	XLON	0XL06170000000000890TC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:56:10	GMT	523	876.40	GBp	XLON	0XL06170000000000890TCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:56:10	GMT	146	876.40	GBp	CHIX	0XL06700000000000890N7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:56:11	GMT	40	876.40	GBp	BATE	0XL06A00000000000890R9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:56:11	GMT	40	876.40	GBp	BATE	0XL06A00000000000890R9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:56:12	GMT	44	876.40	GBp	BATE	0XL06A00000000000890R9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:56:12	GMT	47	876.40	GBp	BATE	0XL06A00000000000890R9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:56:12	GMT	43	876.40	GBp	BATE	0XL06A00000000000890R9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:56:12	GMT	43	876.40	GBp	BATE	0XL06A00000000000890R9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:56:12	GMT	42	876.40	GBp	BATE	0XL06A00000000000890R9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:56:12	GMT	28	876.40	GBp	BATE	0XL06A00000000000890R9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:56:13	GMT	192	876.30	GBp	TRQX	0XL06D0000000000890M2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:56:14	GMT	10	876.40	GBp	BATE	0XL06A00000000000890RA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:56:14	GMT	42	876.40	GBp	BATE	0XL06A00000000000890RA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:56:14	GMT	19	876.40	GBp	BATE	0XL06A00000000000890RA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:56:30	GMT	801	876.20	GBp	XLON	0XL06170000000000890TDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:56:30	GMT	160	876.20	GBp	XLON	0XL06170000000000890TDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:56:30	GMT	275	876.20	GBp	CHIX	0XL06700000000000890N8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:56:36	GMT	41	876.40	GBp	BATE	0XL06A00000000000890RCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:56:36	GMT	38	876.40	GBp	BATE	0XL06A00000000000890RCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:56:36	GMT	43	876.40	GBp	BATE	0XL06A00000000000890RCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:56:36	GMT	98	876.40	GBp	BATE	0XL06A00000000000890RCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:56:39	GMT	41	876.40	GBp	BATE	0XL06A00000000000890RCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:57:08	GMT	121	877.20	GBp	CHIX	0XL06700000000000890NA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:57:08	GMT	1022	877.20	GBp	XLON	0XL06170000000000890TGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:57:08	GMT	194	877.20	GBp	BATE	0XL06A00000000000890RDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:57:08	GMT	41	877.20	GBp	BATE	0XL06A00000000000890RDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:57:08	GMT	43	877.20	GBp	BATE	0XL06A00000000000890RDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:57:08	GMT	38	877.20	GBp	BATE	0XL06A00000000000890RDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:57:08	GMT	194	877.20	GBp	BATE	0XL06A00000000000890RDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:57:18	GMT	288	877.00	GBp	CHIX	0XL06700000000000890NAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:57:18	GMT	1066	877.00	GBp	XLON	0XL06170000000000890TGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:57:19	GMT	40	877.00	GBp	BATE	0XL06A00000000000890REE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:57:19	GMT	47	877.00	GBp	BATE	0XL06A00000000000890REF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:57:19	GMT	40	877.00	GBp	BATE	0XL06A00000000000890REG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:57:30	GMT	86	876.90	GBp	TRQX	0XL06D0000000000890M5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:57:31	GMT	494	876.90	GBp	BATE	0XL06A00000000000890RFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:57:54	GMT	291	877.20	GBp	BATE	0XL06A00000000000890RH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:58:28	GMT	1230	878.10	GBp	XLON	0XL06170000000000890TL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:58:35	GMT	1445	877.90	GBp	XLON	0XL06170000000000890TLB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:58:35	GMT	53	877.90	GBp	CHIX	0XL0670000000000890NEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:58:56	GMT	162	878.10	GBp	BATE	0XL06A0000000000890RKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:13	GMT	187	877.90	GBp	TRQX	0XL06D0000000000890MAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:13	GMT	170	878.00	GBp	BATE	0XL06A0000000000890RLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:13	GMT	117	878.00	GBp	BATE	0XL06A0000000000890RLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:13	GMT	47	878.00	GBp	BATE	0XL06A0000000000890RLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:13	GMT	47	878.00	GBp	BATE	0XL06A0000000000890RLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:13	GMT	44	878.00	GBp	BATE	0XL06A0000000000890RLH
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:13	GMT	40	878.00	GBp	BATE	0XL06A0000000000890RLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:13	GMT	38	878.00	GBp	BATE	0XL06A0000000000890RLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:13	GMT	39	878.00	GBp	BATE	0XL06A0000000000890RLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:13	GMT	38	878.00	GBp	BATE	0XL06A0000000000890RLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:13	GMT	38	878.00	GBp	BATE	0XL06A0000000000890RLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:13	GMT	46	878.00	GBp	BATE	0XL06A0000000000890RLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:13	GMT	40	878.00	GBp	BATE	0XL06A0000000000890RLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:13	GMT	38	878.00	GBp	BATE	0XL06A0000000000890RM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:13	GMT	44	878.00	GBp	BATE	0XL06A0000000000890RM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:13	GMT	45	878.00	GBp	BATE	0XL06A0000000000890RM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:13	GMT	43	878.00	GBp	BATE	0XL06A0000000000890RM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:19	GMT	45	878.00	GBp	BATE	0XL06A0000000000890RME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:19	GMT	47	878.00	GBp	BATE	0XL06A0000000000890RMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:19	GMT	38	878.00	GBp	BATE	0XL06A0000000000890RMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:45	GMT	28	878.10	GBp	BATE	0XL06A0000000000890RO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	14:59:48	GMT	221	878.10	GBp	BATE	0XL06A0000000000890RO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:00:00	GMT	292	878.00	GBp	CHIX	0XL0670000000000890NJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:00:00	GMT	399	878.00	GBp	BATE	0XL06A0000000000890RP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:00:00	GMT	71	878.00	GBp	TRQX	0XL06D0000000000890MFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:00:25	GMT	273	878.10	GBp	BATE	0XL06A0000000000890RS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:01:05	GMT	363	878.60	GBp	BATE	0XL06A0000000000890S08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:01:11	GMT	45	878.60	GBp	BATE	0XL06A0000000000890S0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:01:11	GMT	43	878.60	GBp	BATE	0XL06A0000000000890S0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:01:11	GMT	40	878.60	GBp	BATE	0XL06A0000000000890S0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:01:11	GMT	46	878.60	GBp	BATE	0XL06A0000000000890S0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:01:11	GMT	45	878.60	GBp	BATE	0XL06A0000000000890S0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:01:11	GMT	39	878.60	GBp	BATE	0XL06A0000000000890S0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:01:12	GMT	38	878.60	GBp	BATE	0XL06A0000000000890S0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:01:12	GMT	39	878.60	GBp	BATE	0XL06A0000000000890S10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:01:12	GMT	42	878.60	GBp	BATE	0XL06A0000000000890S11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:01:13	GMT	44	878.60	GBp	BATE	0XL06A0000000000890S14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:01:13	GMT	47	878.60	GBp	BATE	0XL06A0000000000890S15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:01:13	GMT	45	878.60	GBp	BATE	0XL06A0000000000890S16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:01:13	GMT	40	878.60	GBp	BATE	0XL06A0000000000890S19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:01:13	GMT	46	878.60	GBp	BATE	0XL06A0000000000890S1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:01:13	GMT	38	878.60	GBp	BATE	0XL06A0000000000890S1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:01:13	GMT	47	878.60	GBp	BATE	0XL06A0000000000890S1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:01:13	GMT	44	878.60	GBp	BATE	0XL06A0000000000890S1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:01:13	GMT	45	878.60	GBp	BATE	0XL06A0000000000890S1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:01:13	GMT	38	878.60	GBp	BATE	0XL06A0000000000890S1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:01:13	GMT	39	878.60	GBp	BATE	0XL06A0000000000890S1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:01:13	GMT	39	878.60	GBp	BATE	0XL06A0000000000890S1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:01:33	GMT	131	878.60	GBp	BATE	0XL06A0000000000890S30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:01:58	GMT	85	878.60	GBp	CHIX	0XL0670000000000890NSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:01:58	GMT	1211	878.60	GBp	CHIX	0XL0670000000000890NSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:02:17	GMT	38	878.70	GBp	BATE	0XL06A0000000000890S54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:02:17	GMT	47	878.70	GBp	BATE	0XL06A0000000000890S55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:02:19	GMT	289	878.60	GBp	BATE	0XL06A0000000000890S5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:02:19	GMT	194	878.60	GBp	BATE	0XL06A0000000000890S5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:02:21	GMT	2239	878.60	GBp	BATE	0XL06A0000000000890S5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:02:44	GMT	1824	878.50	GBp	BATE	0XL06A0000000000890S6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:02:44	GMT	390	878.50	GBp	TRQX	0XL06D0000000000890MR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:02:44	GMT	729	878.50	GBp	XLON	0XL0617000000000890U6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:02:46	GMT	234	878.50	GBp	BATE	0XL06A0000000000890S6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:02:46	GMT	42	878.50	GBp	BATE	0XL06A0000000000890S6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:02:46	GMT	40	878.50	GBp	BATE	0XL06A0000000000890S6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:02:46	GMT	45	878.50	GBp	BATE	0XL06A0000000000890S6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:02:46	GMT	194	878.50	GBp	BATE	0XL06A0000000000890S6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:02:46	GMT	42	878.50	GBp	BATE	0XL06A0000000000890S6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:02:46	GMT	42	878.50	GBp	BATE	0XL06A0000000000890S6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:02:46	GMT	39	878.50	GBp	BATE	0XL06A0000000000890S6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:02:46	GMT	194	878.50	GBp	BATE	0XL06A0000000000890S70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:02:46	GMT	38	878.50	GBp	BATE	0XL06A0000000000890S71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:02:46	GMT	6	878.50	GBp	BATE	0XL06A0000000000890S73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:02:46	GMT	38	878.50	GBp	BATE	0XL06A0000000000890S74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:02:46	GMT	37	878.50	GBp	BATE	0XL06A0000000000890S75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:02:54	GMT	46	878.50	GBp	BATE	0XL06A0000000000890S7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:02:54	GMT	41	878.50	GBp	BATE	0XL06A0000000000890S7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:02:59	GMT	819	878.40	GBp	CHIX	0XL0670000000000890NVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:02:59	GMT	112	878.40	GBp	CHIX	0XL0670000000000890NVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:00	GMT	46	878.40	GBp	BATE	0XL06A0000000000890S8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:00	GMT	39	878.40	GBp	BATE	0XL06A0000000000890S8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:00	GMT	44	878.40	GBp	BATE	0XL06A0000000000890S8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:00	GMT	47	878.40	GBp	BATE	0XL06A0000000000890S8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:00	GMT	38	878.40	GBp	BATE	0XL06A0000000000890S8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:00	GMT	47	878.40	GBp	BATE	0XL06A0000000000890S8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:03	GMT	340	878.50	GBp	BATE	0XL06A0000000000890S8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:12	GMT	380	878.30	GBp	TRQX	0XL06D0000000000890MSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:12	GMT	4635	878.30	GBp	XLON	0XL0617000000000890U8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:12	GMT	363	878.30	GBp	CHIX	0XL0670000000000890O0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:28	GMT	200	878.10	GBp	TRQX	0XL06D0000000000890MTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:28	GMT	650	878.10	GBp	CHIX	0XL0670000000000890O1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:28	GMT	723	878.10	GBp	BATE	0XL06A0000000000890SA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:28	GMT	2204	878.10	GBp	XLON	0XL0617000000000890U9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:28	GMT	194	878.10	GBp	BATE	0XL06A0000000000890SA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:28	GMT	3244	878.00	GBp	XLON	0XL0617000000000890U9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:29	GMT	83	877.90	GBp	TRQX	0XL06D0000000000890MTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:29	GMT	359	877.90	GBp	CHIX	0XL0670000000000890O21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:31	GMT	861	878.00	GBp	BATE	0XL06A0000000000890SAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:31	GMT	301	878.00	GBp	BATE	0XL06A0000000000890SAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:31	GMT	106	878.00	GBp	BATE	0XL06A0000000000890SAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:47	GMT	299	878.20	GBp	CHIX	0XL0670000000000890O4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:47	GMT	78	878.20	GBp	TRQX	0XL06D0000000000890MUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:48	GMT	348	878.20	GBp	BATE	0XL06A0000000000890SAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:49	GMT	194	878.20	GBp	BATE	0XL06A0000000000890SAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:49	GMT	46	878.20	GBp	BATE	0XL06A0000000000890SAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:51	GMT	194	878.20	GBp	BATE	0XL06A0000000000890SAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:51	GMT	43	878.20	GBp	BATE	0XL06A0000000000890SAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:03:51	GMT	83	878.20	GBp	BATE	0XL06A0000000000890SB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:04:20	GMT	276	878.30	GBp	BATE	0XL06A0000000000890SCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:04:30	GMT	186	878.30	GBp	BATE	0XL06A0000000000890SCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:04:50	GMT	39	878.40	GBp	BATE	0XL06A0000000000890SD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:04:50	GMT	39	878.40	GBp	BATE	0XL06A0000000000890SD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:04:50	GMT	45	878.40	GBp	BATE	0XL06A0000000000890SD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:05:19	GMT	293	878.70	GBp	BATE	0XL06A0000000000890SEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:05:43	GMT	296	878.90	GBp	BATE	0XL06A0000000000890SFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:05:43	GMT	39	878.90	GBp	BATE	0XL06A0000000000890SFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:05:43	GMT	43	878.90	GBp	BATE	0XL06A0000000000890SFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:05:43	GMT	44	878.90	GBp	BATE	0XL06A0000000000890SFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:05:43	GMT	42	878.90	GBp	BATE	0XL06A0000000000890SG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:05:43	GMT	44	878.90	GBp	BATE	0XL06A0000000000890SG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:05:44	GMT	240	878.90	GBp	BATE	0XL06A0000000000890SG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:05:46	GMT	42	878.90	GBp	BATE	0XL06A0000000000890SG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:05:46	GMT	42	878.90	GBp	BATE	0XL06A0000000000890SG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:05:46	GMT	42	878.90	GBp	BATE	0XL06A0000000000890SG9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:05:46	GMT	19	878.90	GBp	BATE	0XL06A00000000000890SGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:05:46	GMT	50	878.90	GBp	BATE	0XL06A00000000000890SGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:06:44	GMT	44	879.30	GBp	BATE	0XL06A00000000000890SJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:06:44	GMT	40	879.30	GBp	BATE	0XL06A00000000000890SJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:06:44	GMT	38	879.30	GBp	BATE	0XL06A00000000000890SJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:06:45	GMT	81	879.20	GBp	CHIX	0XL06700000000000890ODF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:06:45	GMT	45	879.20	GBp	TRQX	0XL06D00000000000890N75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:06:45	GMT	47	879.20	GBp	BATE	0XL06A00000000000890SK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:06:47	GMT	1999	879.10	GBp	XLON	0XL06170000000000890ULD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:07:12	GMT	46	879.10	GBp	BATE	0XL06A00000000000890SLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:07:12	GMT	42	879.10	GBp	BATE	0XL06A00000000000890SLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:07:12	GMT	45	879.10	GBp	BATE	0XL06A00000000000890SLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:07:12	GMT	40	879.10	GBp	BATE	0XL06A00000000000890SLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:07:12	GMT	44	879.10	GBp	BATE	0XL06A00000000000890SLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:07:12	GMT	40	879.10	GBp	BATE	0XL06A00000000000890SLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:08:15	GMT	1080	879.80	GBp	BATE	0XL06A00000000000890SNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:08:15	GMT	505	879.80	GBp	CHIX	0XL06700000000000890OI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:08:15	GMT	515	879.80	GBp	CHIX	0XL06700000000000890OI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:08:15	GMT	139	879.90	GBp	BATE	0XL06A00000000000890SNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:08:16	GMT	3259	879.70	GBp	XLON	0XL06170000000000890UPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:08:18	GMT	43	879.70	GBp	BATE	0XL06A00000000000890SO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:08:19	GMT	483	879.50	GBp	CHIX	0XL06700000000000890OIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:08:19	GMT	3443	879.50	GBp	XLON	0XL06170000000000890UPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:08:19	GMT	138	879.50	GBp	TRQX	0XL06D00000000000890NBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:08:32	GMT	857	879.40	GBp	BATE	0XL06A00000000000890SP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:08:34	GMT	40	879.40	GBp	BATE	0XL06A00000000000890SPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:08:34	GMT	42	879.40	GBp	BATE	0XL06A00000000000890SPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:08:34	GMT	43	879.40	GBp	BATE	0XL06A00000000000890SPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:08:34	GMT	160	879.40	GBp	BATE	0XL06A00000000000890SPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:08:35	GMT	416	879.40	GBp	BATE	0XL06A00000000000890SPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:08:35	GMT	145	879.40	GBp	BATE	0XL06A00000000000890SPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:08:35	GMT	51	879.40	GBp	BATE	0XL06A00000000000890SPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:09:13	GMT	33	879.40	GBp	BATE	0XL06A00000000000890SRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:09:39	GMT	259	879.30	GBp	TRQX	0XL06D00000000000890NGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:09:39	GMT	762	879.30	GBp	BATE	0XL06A00000000000890ST4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:09:39	GMT	1468	879.30	GBp	CHIX	0XL06700000000000890ONJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:09:39	GMT	1331	879.30	GBp	XLON	0XL06170000000000890UUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:09:39	GMT	130	879.30	GBp	CHIX	0XL06700000000000890ONK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:09:40	GMT	41	879.30	GBp	BATE	0XL06A00000000000890ST8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:09:40	GMT	47	879.30	GBp	BATE	0XL06A00000000000890ST9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:09:40	GMT	41	879.30	GBp	BATE	0XL06A00000000000890STA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:09:41	GMT	43	879.30	GBp	BATE	0XL06A00000000000890STE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:09:41	GMT	43	879.30	GBp	BATE	0XL06A00000000000890STF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:09:41	GMT	38	879.30	GBp	BATE	0XL06A00000000000890STG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:09:44	GMT	38	879.30	GBp	BATE	0XL06A00000000000890STM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:09:44	GMT	260	879.30	GBp	BATE	0XL06A00000000000890STN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:09:44	GMT	105	879.30	GBp	BATE	0XL06A00000000000890STP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:11	GMT	762	879.50	GBp	BATE	0XL06A00000000000890SVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:25	GMT	212	879.50	GBp	TRQX	0XL06D00000000000890NJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:32	GMT	45	879.40	GBp	BATE	0XL06A00000000000890T11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:32	GMT	46	879.40	GBp	BATE	0XL06A00000000000890T12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:32	GMT	43	879.40	GBp	BATE	0XL06A00000000000890T13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:32	GMT	74	879.40	GBp	BATE	0XL06A00000000000890T14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:32	GMT	40	879.40	GBp	BATE	0XL06A00000000000890T18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:32	GMT	42	879.40	GBp	BATE	0XL06A00000000000890T19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:32	GMT	38	879.40	GBp	BATE	0XL06A00000000000890T1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:32	GMT	41	879.40	GBp	BATE	0XL06A00000000000890T1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:32	GMT	42	879.40	GBp	BATE	0XL06A00000000000890T1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:32	GMT	45	879.40	GBp	BATE	0XL06A00000000000890T1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:32	GMT	39	879.40	GBp	BATE	0XL06A00000000000890T1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:32	GMT	42	879.40	GBp	BATE	0XL06A00000000000890T1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:33	GMT	47	879.40	GBp	BATE	0XL06A00000000000890T1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:33	GMT	47	879.40	GBp	BATE	0XL06A00000000000890T1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:33	GMT	39	879.40	GBp	BATE	0XL06A00000000000890T1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:33	GMT	194	879.40	GBp	BATE	0XL06A00000000000890T1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:33	GMT	42	879.40	GBp	BATE	0XL06A00000000000890T1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:33	GMT	46	879.40	GBp	BATE	0XL06A00000000000890T1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:33	GMT	44	879.40	GBp	BATE	0XL06A00000000000890T1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:33	GMT	45	879.40	GBp	BATE	0XL06A00000000000890T21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:33	GMT	39	879.40	GBp	BATE	0XL06A00000000000890T22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:33	GMT	38	879.40	GBp	BATE	0XL06A00000000000890T23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:33	GMT	42	879.40	GBp	BATE	0XL06A00000000000890T26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:33	GMT	38	879.40	GBp	BATE	0XL06A00000000000890T27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:33	GMT	39	879.40	GBp	BATE	0XL06A00000000000890T28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:33	GMT	194	879.40	GBp	BATE	0XL06A00000000000890T29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:35	GMT	39	879.40	GBp	BATE	0XL06A00000000000890T2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:35	GMT	47	879.40	GBp	BATE	0XL06A00000000000890T2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:35	GMT	45	879.40	GBp	BATE	0XL06A00000000000890T2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:35	GMT	47	879.40	GBp	BATE	0XL06A00000000000890T2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:35	GMT	40	879.40	GBp	BATE	0XL06A00000000000890T2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:35	GMT	46	879.40	GBp	BATE	0XL06A00000000000890T2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:35	GMT	41	879.40	GBp	BATE	0XL06A00000000000890T2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:48	GMT	254	879.30	GBp	BATE	0XL06A00000000000890T35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:48	GMT	44	879.30	GBp	BATE	0XL06A00000000000890T37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:48	GMT	39	879.30	GBp	BATE	0XL06A00000000000890T38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:48	GMT	6	879.30	GBp	BATE	0XL06A00000000000890T39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:55	GMT	3443	879.20	GBp	XLON	0XL06170000000000890V3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:55	GMT	189	879.20	GBp	TRQX	0XL06D00000000000890NKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:55	GMT	38	879.20	GBp	BATE	0XL06A00000000000890T3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:55	GMT	194	879.20	GBp	BATE	0XL06A00000000000890T3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:55	GMT	38	879.20	GBp	BATE	0XL06A00000000000890T3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:55	GMT	45	879.20	GBp	BATE	0XL06A00000000000890T3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:55	GMT	43	879.20	GBp	BATE	0XL06A00000000000890T3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:55	GMT	39	879.20	GBp	BATE	0XL06A00000000000890T40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:55	GMT	43	879.20	GBp	BATE	0XL06A00000000000890T41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:57	GMT	47	879.20	GBp	BATE	0XL06A00000000000890T47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:57	GMT	35	879.20	GBp	BATE	0XL06A00000000000890T48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:10:57	GMT	388	879.10	GBp	CHIX	0XL06700000000000890OS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:11:42	GMT	66	879.10	GBp	BATE	0XL06A00000000000890T6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:11:42	GMT	465	879.00	GBp	TRQX	0XL06D00000000000890NNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:11:43	GMT	38	879.00	GBp	BATE	0XL06A00000000000890T6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:11:43	GMT	78	879.00	GBp	BATE	0XL06A00000000000890T6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:11:47	GMT	85	879.10	GBp	BATE	0XL06A00000000000890T6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:12:04	GMT	120	878.90	GBp	TRQX	0XL06D00000000000890NOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:12:04	GMT	272	878.90	GBp	XLON	0XL06170000000000890V7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:12:04	GMT	1324	878.90	GBp	XLON	0XL06170000000000890V7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:12:04	GMT	291	878.90	GBp	CHIX	0XL06700000000000890OVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:12:04	GMT	621	878.80	GBp	XLON	0XL06170000000000890V7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:12:04	GMT	926	878.80	GBp	XLON	0XL06170000000000890V7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:12:08	GMT	390	878.70	GBp	CHIX	0XL06700000000000890P00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:12:08	GMT	77	878.80	GBp	BATE	0XL06A00000000000890T7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:12:20	GMT	194	878.80	GBp	BATE	0XL06A00000000000890T8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:12:21	GMT	40	878.80	GBp	BATE	0XL06A00000000000890T8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:12:21	GMT	43	878.80	GBp	BATE	0XL06A00000000000890T8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:12:21	GMT	41	878.80	GBp	BATE	0XL06A00000000000890T8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:12:21	GMT	194	878.80	GBp	BATE	0XL06A00000000000890T8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:13:42	GMT	1944	879.40	GBp	BATE	0XL06A00000000000890TD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:13:42	GMT	363	879.40	GBp	CHIX	0XL06700000000000890P52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:13:51	GMT	306	879.30	GBp	BATE	0XL06A00000000000890TDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:13:51	GMT	194	879.40	GBp	BATE	0XL06A00000000000890TDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:13:51	GMT	40	879.40	GBp	BATE	0XL06A00000000000890TDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:13:51	GMT	39	879.40	GBp	BATE	0XL06A00000000000890TDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:13:51	GMT	43	879.40	GBp	BATE	0XL06A00000000000890TDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:13:51	GMT	2405	879.20	GBp	XLON	0XL06170000000000890VED

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:13:51	GMT	574	879.20	GBp	CHIX	0XL06700000000000890P5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:13:51	GMT	62	879.20	GBp	XLON	0XL06170000000000890VEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:13:58	GMT	147	879.20	GBp	TRQX	0XL06D00000000000890NUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:14:14	GMT	42	879.30	GBp	BATE	0XL06A00000000000890TE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:14:14	GMT	39	879.30	GBp	BATE	0XL06A00000000000890TE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:14:14	GMT	44	879.30	GBp	BATE	0XL06A00000000000890TEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:14:15	GMT	46	879.30	GBp	BATE	0XL06A00000000000890TEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:14:15	GMT	47	879.30	GBp	BATE	0XL06A00000000000890TEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:14:15	GMT	46	879.30	GBp	BATE	0XL06A00000000000890TEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:14:15	GMT	194	879.30	GBp	BATE	0XL06A00000000000890TEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:14:15	GMT	38	879.30	GBp	BATE	0XL06A00000000000890TEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:14:15	GMT	43	879.30	GBp	BATE	0XL06A00000000000890TEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:14:15	GMT	46	879.30	GBp	BATE	0XL06A00000000000890TEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:14:21	GMT	194	879.30	GBp	BATE	0XL06A00000000000890TF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:14:21	GMT	43	879.30	GBp	BATE	0XL06A00000000000890TF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:14:21	GMT	43	879.30	GBp	BATE	0XL06A00000000000890TFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:14:21	GMT	46	879.30	GBp	BATE	0XL06A00000000000890TFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:14:23	GMT	39	879.30	GBp	BATE	0XL06A00000000000890TFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:14:23	GMT	38	879.30	GBp	BATE	0XL06A00000000000890TFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:14:23	GMT	44	879.30	GBp	BATE	0XL06A00000000000890TFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:14:23	GMT	42	879.30	GBp	BATE	0XL06A00000000000890TFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:14:23	GMT	43	879.30	GBp	BATE	0XL06A00000000000890TFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:14:23	GMT	47	879.30	GBp	BATE	0XL06A00000000000890TFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:14:42	GMT	123	879.40	GBp	BATE	0XL06A00000000000890TGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:14:42	GMT	529	879.40	GBp	BATE	0XL06A00000000000890TGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:14:43	GMT	228	879.40	GBp	BATE	0XL06A00000000000890TGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:14:43	GMT	80	879.40	GBp	BATE	0XL06A00000000000890TGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:11	GMT	41	879.90	GBp	BATE	0XL06A00000000000890TIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:11	GMT	44	879.90	GBp	BATE	0XL06A00000000000890TIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:11	GMT	42	879.90	GBp	BATE	0XL06A00000000000890TIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:11	GMT	194	879.90	GBp	BATE	0XL06A00000000000890TIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:12	GMT	194	879.90	GBp	BATE	0XL06A00000000000890TJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:12	GMT	47	879.90	GBp	BATE	0XL06A00000000000890TJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:12	GMT	40	879.90	GBp	BATE	0XL06A00000000000890TJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:12	GMT	41	879.90	GBp	BATE	0XL06A00000000000890TJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:12	GMT	43	879.90	GBp	BATE	0XL06A00000000000890TJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:12	GMT	44	879.90	GBp	BATE	0XL06A00000000000890TJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:12	GMT	194	879.90	GBp	BATE	0XL06A00000000000890TJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:12	GMT	47	879.90	GBp	BATE	0XL06A00000000000890TJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:14	GMT	41	879.90	GBp	BATE	0XL06A00000000000890TJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:14	GMT	43	879.90	GBp	BATE	0XL06A00000000000890TJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:14	GMT	44	879.90	GBp	BATE	0XL06A00000000000890TJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:14	GMT	7	879.90	GBp	BATE	0XL06A00000000000890TJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:14	GMT	47	879.90	GBp	BATE	0XL06A00000000000890TJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:33	GMT	71	879.70	GBp	BATE	0XL06A00000000000890TK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:33	GMT	1	879.70	GBp	BATE	0XL06A00000000000890TK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:36	GMT	122	879.60	GBp	TRQX	0XL06D00000000000890O3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:36	GMT	910	879.60	GBp	CHIX	0XL06700000000000890P9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:36	GMT	341	879.60	GBp	BATE	0XL06A00000000000890TKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:36	GMT	82	879.60	GBp	BATE	0XL06A00000000000890TKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:38	GMT	32	879.60	GBp	BATE	0XL06A00000000000890TL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:38	GMT	194	879.60	GBp	BATE	0XL06A00000000000890TL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:38	GMT	79	879.60	GBp	BATE	0XL06A00000000000890TL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:40	GMT	3330	879.50	GBp	XLON	0XL06170000000000890VKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:40	GMT	683	879.40	GBp	CHIX	0XL06700000000000890PA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:40	GMT	226	879.40	GBp	TRQX	0XL06D00000000000890O48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:41	GMT	538	879.40	GBp	BATE	0XL06A00000000000890TL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:41	GMT	188	879.40	GBp	BATE	0XL06A00000000000890TLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:41	GMT	66	879.40	GBp	BATE	0XL06A00000000000890TLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:15:45	GMT	3177	879.30	GBp	XLON	0XL06170000000000890VL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:16:22	GMT	101	879.70	GBp	BATE	0XL06A00000000000890TNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:16:29	GMT	47	879.70	GBp	BATE	0XL06A00000000000890TO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:16:29	GMT	7	879.70	GBp	BATE	0XL06A00000000000890TO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:16:30	GMT	801	879.60	GBp	XLON	0XL06170000000000890VNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:16:30	GMT	264	879.60	GBp	XLON	0XL06170000000000890VNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:16:30	GMT	712	879.60	GBp	XLON	0XL06170000000000890VNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:16:30	GMT	156	879.60	GBp	XLON	0XL06170000000000890VNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:06	GMT	194	880.40	GBp	BATE	0XL06A00000000000890TQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:06	GMT	42	880.40	GBp	BATE	0XL06A00000000000890TQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:06	GMT	42	880.40	GBp	BATE	0XL06A00000000000890TQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:06	GMT	38	880.40	GBp	BATE	0XL06A00000000000890TQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:06	GMT	47	880.40	GBp	BATE	0XL06A00000000000890TQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:06	GMT	44	880.40	GBp	BATE	0XL06A00000000000890TQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:06	GMT	40	880.40	GBp	BATE	0XL06A00000000000890TR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:06	GMT	44	880.40	GBp	BATE	0XL06A00000000000890TR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:08	GMT	194	880.40	GBp	BATE	0XL06A00000000000890TR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:08	GMT	155	880.40	GBp	BATE	0XL06A00000000000890TR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:19	GMT	91	880.50	GBp	BATE	0XL06A00000000000890TRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:26	GMT	109	880.30	GBp	BATE	0XL06A00000000000890TSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:28	GMT	206	880.20	GBp	TRQX	0XL06D00000000000890OBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:29	GMT	353	880.10	GBp	CHIX	0XL06700000000000890PIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:30	GMT	43	880.20	GBp	BATE	0XL06A00000000000890TSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:30	GMT	39	880.20	GBp	BATE	0XL06A00000000000890TST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:30	GMT	42	880.20	GBp	BATE	0XL06A00000000000890TSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:30	GMT	116	880.20	GBp	BATE	0XL06A00000000000890TSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:30	GMT	47	880.20	GBp	BATE	0XL06A00000000000890TT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:30	GMT	44	880.20	GBp	BATE	0XL06A00000000000890TT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:30	GMT	29	880.20	GBp	BATE	0XL06A00000000000890TT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:32	GMT	70	880.10	GBp	BATE	0XL06A00000000000890TTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:32	GMT	18	880.10	GBp	BATE	0XL06A00000000000890TTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:33	GMT	2566	880.00	GBp	XLON	0XL06170000000000890VR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:33	GMT	239	880.00	GBp	TRQX	0XL06D00000000000890OC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:35	GMT	500	879.90	GBp	CHIX	0XL06700000000000890PIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:35	GMT	67	879.90	GBp	CHIX	0XL06700000000000890PIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:37	GMT	1925	879.80	GBp	XLON	0XL06170000000000890VRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:38	GMT	121	879.80	GBp	BATE	0XL06A00000000000890TTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:38	GMT	12	879.80	GBp	BATE	0XL06A00000000000890TTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:38	GMT	46	879.80	GBp	BATE	0XL06A00000000000890TTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:40	GMT	403	879.70	GBp	CHIX	0XL06700000000000890PJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:40	GMT	353	879.70	GBp	TRQX	0XL06D00000000000890OCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:17:44	GMT	568	879.60	GBp	CHIX	0XL06700000000000890PJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:18:11	GMT	41	879.80	GBp	BATE	0XL06A00000000000890TVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:18:11	GMT	30	879.80	GBp	BATE	0XL06A00000000000890TVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:18:16	GMT	53	879.70	GBp	BATE	0XL06A00000000000890TVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:18:51	GMT	67	879.90	GBp	BATE	0XL06A00000000000890U14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:19:09	GMT	487	879.90	GBp	XLON	0XL06170000000089100H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:19:09	GMT	136	879.90	GBp	BATE	0XL06A00000000000890U1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:19:45	GMT	974	880.40	GBp	BATE	0XL06A00000000000890U3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:19:52	GMT	1190	880.50	GBp	BATE	0XL06A00000000000890U3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:19:52	GMT	416	880.50	GBp	BATE	0XL06A00000000000890U3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:19:52	GMT	146	880.50	GBp	BATE	0XL06A00000000000890U40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:19:52	GMT	51	880.50	GBp	BATE	0XL06A00000000000890U42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:19:59	GMT	46	880.40	GBp	BATE	0XL06A00000000000890U45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:19:59	GMT	1	880.40	GBp	BATE	0XL06A00000000000890U46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:20:01	GMT	291	880.30	GBp	XLON	0XL06170000000089103Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:20:38	GMT	99	880.40	GBp	BATE	0XL06A00000000000890U5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:20:41	GMT	44	880.50	GBp	BATE	0XL06A00000000000890U5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:20:41	GMT	45	880.50	GBp	BATE	0XL06A00000000000890U5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:20:41	GMT	47	880.50	GBp	BATE	0XL06A00000000000890U5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:20:41	GMT	43	880.50	GBp	BATE	0XL06A00000000000890U62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:20:41	GMT	45	880.50	GBp	BATE	0XL06A00000000000890U63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:20:41	GMT	40	880.50	GBp	BATE	0XL06A00000000000890U64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:20:41	GMT	44	880.50	GBp	BATE	0XL06A00000000000890U67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:20:41	GMT	40	880.50	GBp	BATE	0XL06A00000000000890U68

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:20:41	GMT	43	880.50	GBp	BATE	0XL06A0000000000890U69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:20:41	GMT	47	880.50	GBp	BATE	0XL06A0000000000890U6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:20:41	GMT	42	880.50	GBp	BATE	0XL06A0000000000890U6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:20:41	GMT	42	880.50	GBp	BATE	0XL06A0000000000890U6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:20:41	GMT	46	880.50	GBp	BATE	0XL06A0000000000890U6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:20:41	GMT	39	880.50	GBp	BATE	0XL06A0000000000890U6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:20:44	GMT	42	880.50	GBp	BATE	0XL06A0000000000890U6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:20:44	GMT	47	880.50	GBp	BATE	0XL06A0000000000890U70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:20:44	GMT	194	880.50	GBp	BATE	0XL06A0000000000890U71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:20:44	GMT	4	880.50	GBp	BATE	0XL06A0000000000890U72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:20:44	GMT	42	880.50	GBp	BATE	0XL06A0000000000890U74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:20:44	GMT	44	880.50	GBp	BATE	0XL06A0000000000890U75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:20:44	GMT	14	880.50	GBp	BATE	0XL06A0000000000890U76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:20:59	GMT	102	880.30	GBp	BATE	0XL06A0000000000890U8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:04	GMT	80	880.30	GBp	BATE	0XL06A0000000000890U91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:18	GMT	39	880.20	GBp	BATE	0XL06A0000000000890U9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:18	GMT	22	880.20	GBp	BATE	0XL06A0000000000890U9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:20	GMT	526	880.10	GBp	CHIX	0XL0670000000000890PTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:20	GMT	3600	880.10	GBp	XLON	0XL061700000000089108U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:20	GMT	80	880.10	GBp	TRQX	0XL06D0000000000890ONM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:35	GMT	179	880.00	GBp	BATE	0XL06A0000000000890UAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:35	GMT	1504	879.90	GBp	XLON	0XL061700000000089109J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:35	GMT	434	879.90	GBp	CHIX	0XL0670000000000890PUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:35	GMT	620	879.90	GBp	XLON	0XL061700000000089109K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:35	GMT	131	879.90	GBp	TRQX	0XL06D0000000000890OOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:36	GMT	40	879.90	GBp	BATE	0XL06A0000000000890UAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:36	GMT	45	879.90	GBp	BATE	0XL06A0000000000890UAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:36	GMT	39	879.90	GBp	BATE	0XL06A0000000000890UAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:36	GMT	33	879.90	GBp	BATE	0XL06A0000000000890UAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:36	GMT	72	879.90	GBp	BATE	0XL06A0000000000890UAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:36	GMT	40	879.90	GBp	BATE	0XL06A0000000000890UAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:36	GMT	47	879.90	GBp	BATE	0XL06A0000000000890UAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:36	GMT	38	879.90	GBp	BATE	0XL06A0000000000890UAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:36	GMT	194	879.90	GBp	BATE	0XL06A0000000000890UAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:36	GMT	39	879.90	GBp	BATE	0XL06A0000000000890UB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:36	GMT	43	879.90	GBp	BATE	0XL06A0000000000890UB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:36	GMT	38	879.90	GBp	BATE	0XL06A0000000000890UB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:37	GMT	39	879.90	GBp	BATE	0XL06A0000000000890UB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:37	GMT	47	879.90	GBp	BATE	0XL06A0000000000890UB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:37	GMT	47	879.90	GBp	BATE	0XL06A0000000000890UB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:37	GMT	194	879.90	GBp	BATE	0XL06A0000000000890UB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:37	GMT	194	879.90	GBp	BATE	0XL06A0000000000890UBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:37	GMT	31	879.90	GBp	BATE	0XL06A0000000000890UBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:37	GMT	12	879.90	GBp	BATE	0XL06A0000000000890UBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:37	GMT	45	879.90	GBp	BATE	0XL06A0000000000890UBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:37	GMT	22	879.90	GBp	BATE	0XL06A0000000000890UBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:39	GMT	879	879.80	GBp	XLON	0XL061700000000089109Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:39	GMT	1699	879.80	GBp	XLON	0XL061700000000089109R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:40	GMT	54	879.80	GBp	BATE	0XL06A0000000000890UBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:40	GMT	40	879.70	GBp	CHIX	0XL0670000000000890PV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:44	GMT	630	879.70	GBp	CHIX	0XL0670000000000890PV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:44	GMT	239	879.70	GBp	TRQX	0XL06D0000000000890OOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:47	GMT	27	879.70	GBp	TRQX	0XL06D0000000000890OOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:48	GMT	434	879.60	GBp	CHIX	0XL0670000000000890PV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:21:50	GMT	132	879.60	GBp	TRQX	0XL06D0000000000890OOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:22:23	GMT	72	879.60	GBp	BATE	0XL06A0000000000890UDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:22:38	GMT	411	879.60	GBp	BATE	0XL06A0000000000890UEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:22:38	GMT	1923	879.50	GBp	XLON	0XL06170000000008910DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:22:38	GMT	227	879.40	GBp	TRQX	0XL06D0000000000890OS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:22:38	GMT	660	879.40	GBp	CHIX	0XL0670000000000890Q2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:22:39	GMT	42	879.50	GBp	BATE	0XL06A0000000000890UEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:22:39	GMT	343	879.50	GBp	BATE	0XL06A0000000000890UEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:22:41	GMT	346	879.50	GBp	BATE	0XL06A0000000000890UEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:22:45	GMT	124	879.50	GBp	BATE	0XL06A0000000000890UFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:22:45	GMT	53	879.50	GBp	BATE	0XL06A0000000000890UFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:22:45	GMT	43	879.50	GBp	BATE	0XL06A0000000000890UFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:22:45	GMT	38	879.50	GBp	BATE	0XL06A0000000000890UFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:22:47	GMT	41	879.50	GBp	BATE	0XL06A0000000000890UFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:22:47	GMT	42	879.50	GBp	BATE	0XL06A0000000000890UFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:22:47	GMT	43	879.50	GBp	BATE	0XL06A0000000000890UFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:22:47	GMT	152	879.50	GBp	BATE	0XL06A0000000000890UFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:22:48	GMT	38	879.40	GBp	BATE	0XL06A0000000000890UFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:22:48	GMT	44	879.40	GBp	BATE	0XL06A0000000000890UFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:22:48	GMT	16	879.40	GBp	BATE	0XL06A0000000000890UFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:23:02	GMT	270	879.30	GBp	CHIX	0XL0670000000000890Q3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:23:02	GMT	4	879.30	GBp	TRQX	0XL06D0000000000890OT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:23:02	GMT	88	879.30	GBp	TRQX	0XL06D0000000000890OT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:23:04	GMT	43	879.30	GBp	BATE	0XL06A0000000000890UG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:23:04	GMT	38	879.30	GBp	BATE	0XL06A0000000000890UG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:23:04	GMT	47	879.30	GBp	BATE	0XL06A0000000000890UG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:23:14	GMT	38	879.30	GBp	BATE	0XL06A0000000000890UGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:23:14	GMT	40	879.30	GBp	BATE	0XL06A0000000000890UGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:23:14	GMT	42	879.30	GBp	BATE	0XL06A0000000000890UGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:23:18	GMT	42	879.40	GBp	BATE	0XL06A0000000000890UH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:23:18	GMT	45	879.40	GBp	BATE	0XL06A0000000000890UH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:23:18	GMT	38	879.40	GBp	BATE	0XL06A0000000000890UH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:23:18	GMT	44	879.40	GBp	BATE	0XL06A0000000000890UH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:23:18	GMT	39	879.40	GBp	BATE	0XL06A0000000000890UH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:23:18	GMT	43	879.40	GBp	BATE	0XL06A0000000000890UHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:23:18	GMT	44	879.40	GBp	BATE	0XL06A0000000000890UHD
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:23:34	GMT	44	879.40	GBp	BATE	0XL06A0000000000890UIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:23:34	GMT	44	879.40	GBp	BATE	0XL06A0000000000890UIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:23:34	GMT	40	879.40	GBp	BATE	0XL06A0000000000890UIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:23:39	GMT	220	879.20	GBp	XLON	0XL06170000000008910GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:23:45	GMT	192	879.30	GBp	BATE	0XL06A0000000000890UJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:23:46	GMT	1709	879.20	GBp	XLON	0XL06170000000008910GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:23:46	GMT	1118	879.10	GBp	XLON	0XL06170000000008910GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:23:51	GMT	44	879.10	GBp	BATE	0XL06A0000000000890UJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:23:51	GMT	39	879.10	GBp	BATE	0XL06A0000000000890UJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:23:51	GMT	39	879.10	GBp	BATE	0XL06A0000000000890UJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:24:13	GMT	963	879.30	GBp	BATE	0XL06A0000000000890UL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:24:52	GMT	287	879.20	GBp	BATE	0XL06A0000000000890UMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:24:52	GMT	41	879.20	GBp	BATE	0XL06A0000000000890UMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:24:52	GMT	41	879.20	GBp	BATE	0XL06A0000000000890UMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:24:53	GMT	45	879.20	GBp	BATE	0XL06A0000000000890UMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:24:53	GMT	45	879.20	GBp	BATE	0XL06A0000000000890UN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:24:53	GMT	43	879.20	GBp	BATE	0XL06A0000000000890UN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:24:53	GMT	194	879.20	GBp	BATE	0XL06A0000000000890UN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:24:53	GMT	46	879.20	GBp	BATE	0XL06A0000000000890UN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:24:53	GMT	39	879.20	GBp	BATE	0XL06A0000000000890UN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:24:53	GMT	194	879.20	GBp	BATE	0XL06A0000000000890UN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:24:53	GMT	41	879.20	GBp	BATE	0XL06A0000000000890UN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:24:54	GMT	400	879.00	GBp	CHIX	0XL0670000000000890Q8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:24:54	GMT	5	879.00	GBp	TRQX	0XL06D0000000000890P1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:24:54	GMT	825	879.00	GBp	XLON	0XL06170000000008910JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:24:59	GMT	132	879.00	GBp	TRQX	0XL06D0000000000890P27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:24:59	GMT	1077	879.00	GBp	BATE	0XL06A0000000000890UNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:24:59	GMT	377	879.00	GBp	BATE	0XL06A0000000000890UNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:24:59	GMT	132	879.00	GBp	BATE	0XL06A0000000000890UNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:24:59	GMT	46	879.00	GBp	BATE	0XL06A0000000000890UNR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:01	GMT	69	879.00	GBp	BATE	0XL06A00000000000890UO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:01	GMT	495	878.90	GBp	CHIX	0XL06700000000000890Q99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:02	GMT	280	878.90	GBp	BATE	0XL06A00000000000890UO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:02	GMT	62	878.90	GBp	BATE	0XL06A00000000000890UO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:02	GMT	58	878.90	GBp	BATE	0XL06A00000000000890UO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:04	GMT	1209	878.80	GBp	XLON	0XL06170000000008910K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:13	GMT	177	878.80	GBp	TRQX	0XL06D00000000000890P3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:13	GMT	1169	878.80	GBp	XLON	0XL06170000000008910KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:13	GMT	17	878.70	GBp	XLON	0XL06170000000008910L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:13	GMT	1357	878.70	GBp	XLON	0XL06170000000008910L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:14	GMT	732	878.60	GBp	CHIX	0XL06700000000000890QB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:14	GMT	291	878.60	GBp	BATE	0XL06A00000000000890UP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:29	GMT	287	878.60	GBp	BATE	0XL06A00000000000890UQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:29	GMT	45	878.60	GBp	BATE	0XL06A00000000000890UQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:30	GMT	45	878.60	GBp	BATE	0XL06A00000000000890UQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:30	GMT	43	878.60	GBp	BATE	0XL06A00000000000890UQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:30	GMT	39	878.60	GBp	BATE	0XL06A00000000000890UQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:30	GMT	295	878.60	GBp	BATE	0XL06A00000000000890UQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:31	GMT	41	878.70	GBp	BATE	0XL06A00000000000890UQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:31	GMT	39	878.70	GBp	BATE	0XL06A00000000000890UQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:32	GMT	39	878.70	GBp	BATE	0XL06A00000000000890UQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:34	GMT	45	878.70	GBp	BATE	0XL06A00000000000890UR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:39	GMT	71	878.70	GBp	BATE	0XL06A00000000000890URE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:39	GMT	45	878.70	GBp	BATE	0XL06A00000000000890URF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:39	GMT	43	878.70	GBp	BATE	0XL06A00000000000890URG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:42	GMT	194	878.70	GBp	BATE	0XL06A00000000000890URJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:42	GMT	44	878.70	GBp	BATE	0XL06A00000000000890URK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:42	GMT	47	878.70	GBp	BATE	0XL06A00000000000890URL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:42	GMT	47	878.70	GBp	BATE	0XL06A00000000000890URM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:42	GMT	194	878.70	GBp	BATE	0XL06A00000000000890URP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:42	GMT	32	878.70	GBp	BATE	0XL06A00000000000890URQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:42	GMT	10	878.70	GBp	BATE	0XL06A00000000000890URS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:42	GMT	47	878.70	GBp	BATE	0XL06A00000000000890URT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:42	GMT	11	878.70	GBp	BATE	0XL06A00000000000890URU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:46	GMT	801	878.50	GBp	XLON	0XL06170000000008910NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:46	GMT	255	878.50	GBp	TRQX	0XL06D00000000000890P5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:46	GMT	239	878.50	GBp	XLON	0XL06170000000008910NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:25:49	GMT	209	878.40	GBp	CHIX	0XL06700000000000890QCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:26:35	GMT	373	878.50	GBp	BATE	0XL06A00000000000890UUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:26:35	GMT	131	878.50	GBp	BATE	0XL06A00000000000890UUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:26:37	GMT	46	878.50	GBp	BATE	0XL06A00000000000890UUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:26:55	GMT	90	878.50	GBp	CHIX	0XL06700000000000890QGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:26:55	GMT	275	878.50	GBp	CHIX	0XL06700000000000890QGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:03	GMT	733	878.60	GBp	XLON	0XL06170000000008910R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:06	GMT	346	878.60	GBp	BATE	0XL06A00000000000890V0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:06	GMT	194	878.60	GBp	BATE	0XL06A00000000000890V0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:06	GMT	40	878.60	GBp	BATE	0XL06A00000000000890V10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:06	GMT	38	878.60	GBp	BATE	0XL06A00000000000890V11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:06	GMT	194	878.60	GBp	BATE	0XL06A00000000000890V14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:06	GMT	43	878.60	GBp	BATE	0XL06A00000000000890V15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:06	GMT	38	878.60	GBp	BATE	0XL06A00000000000890V16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:08	GMT	486	878.40	GBp	XLON	0XL06170000000008910RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:08	GMT	1216	878.40	GBp	XLON	0XL06170000000008910RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:09	GMT	222	878.20	GBp	TRQX	0XL06D00000000000890PAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:09	GMT	392	878.30	GBp	CHIX	0XL06700000000000890QHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:09	GMT	1536	878.20	GBp	XLON	0XL06170000000008910RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:09	GMT	194	878.40	GBp	BATE	0XL06A00000000000890V1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:09	GMT	45	878.40	GBp	BATE	0XL06A00000000000890V1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:09	GMT	40	878.40	GBp	BATE	0XL06A00000000000890V1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:09	GMT	41	878.40	GBp	BATE	0XL06A00000000000890V1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:09	GMT	194	878.40	GBp	BATE	0XL06A00000000000890V1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:09	GMT	38	878.40	GBp	BATE	0XL06A00000000000890V1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:09	GMT	47	878.40	GBp	BATE	0XL06A00000000000890V1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:09	GMT	44	878.40	GBp	BATE	0XL06A00000000000890V1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:09	GMT	194	878.40	GBp	BATE	0XL06A00000000000890V1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:09	GMT	45	878.40	GBp	BATE	0XL06A00000000000890V20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:09	GMT	42	878.40	GBp	BATE	0XL06A00000000000890V21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:09	GMT	43	878.40	GBp	BATE	0XL06A00000000000890V22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:09	GMT	194	878.40	GBp	BATE	0XL06A00000000000890V25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:10	GMT	157	878.20	GBp	CHIX	0XL06700000000000890QHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:11	GMT	255	878.30	GBp	BATE	0XL06A00000000000890V2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:11	GMT	31	878.30	GBp	BATE	0XL06A00000000000890V2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:11	GMT	38	878.30	GBp	BATE	0XL06A00000000000890V2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:27:11	GMT	20	878.30	GBp	BATE	0XL06A00000000000890V2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:28:09	GMT	39	878.90	GBp	BATE	0XL06A00000000000890V5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:28:09	GMT	46	878.90	GBp	BATE	0XL06A00000000000890V5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:28:09	GMT	38	878.90	GBp	BATE	0XL06A00000000000890V5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:28:16	GMT	41	878.90	GBp	BATE	0XL06A00000000000890V62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:28:16	GMT	45	878.90	GBp	BATE	0XL06A00000000000890V63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:28:16	GMT	41	878.90	GBp	BATE	0XL06A00000000000890V64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:28:21	GMT	40	878.90	GBp	BATE	0XL06A00000000000890V6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:28:21	GMT	42	878.90	GBp	BATE	0XL06A00000000000890V6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:28:21	GMT	38	878.90	GBp	BATE	0XL06A00000000000890V6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:28:24	GMT	39	878.90	GBp	BATE	0XL06A00000000000890V6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:28:24	GMT	44	878.90	GBp	BATE	0XL06A00000000000890V6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:28:24	GMT	8	878.90	GBp	BATE	0XL06A00000000000890V6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:28:37	GMT	41	879.00	GBp	BATE	0XL06A00000000000890V7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:28:37	GMT	44	879.00	GBp	BATE	0XL06A00000000000890V7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:28:37	GMT	45	879.00	GBp	BATE	0XL06A00000000000890V7D
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:28:37	GMT	44	879.00	GBp	BATE	0XL06A00000000000890V7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:28:43	GMT	130	879.00	GBp	BATE	0XL06A00000000000890V80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:29:14	GMT	44	879.20	GBp	BATE	0XL06A00000000000890V9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:30:31	GMT	45	879.60	GBp	BATE	0XL06A00000000000890VF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:30:31	GMT	46	879.60	GBp	BATE	0XL06A00000000000890VF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:30:31	GMT	38	879.60	GBp	BATE	0XL06A00000000000890VF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:30:31	GMT	76	879.60	GBp	BATE	0XL06A00000000000890VF3
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:30:31	GMT	46	879.50	GBp	BATE	0XL06A00000000000890VF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:30:31	GMT	47	879.50	GBp	BATE	0XL06A00000000000890VF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:30:31	GMT	43	879.50	GBp	BATE	0XL06A00000000000890VF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:00	GMT	2085	879.70	GBp	BATE	0XL06A00000000000890VHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:03	GMT	331	879.60	GBp	TRQX	0XL06D00000000000890PM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:20	GMT	363	879.80	GBp	CHIX	0XL06700000000000890QSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:21	GMT	44	879.80	GBp	BATE	0XL06A00000000000890VJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:21	GMT	39	879.80	GBp	BATE	0XL06A00000000000890VJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:21	GMT	38	879.80	GBp	BATE	0XL06A00000000000890VJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:21	GMT	38	879.80	GBp	BATE	0XL06A00000000000890VJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:21	GMT	39	879.80	GBp	BATE	0XL06A00000000000890VJS
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:23	GMT	139	879.80	GBp	BATE	0XL06A00000000000890VK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:23	GMT	40	879.80	GBp	BATE	0XL06A00000000000890VK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:23	GMT	44	879.80	GBp	BATE	0XL06A00000000000890VK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:24	GMT	45	879.80	GBp	BATE	0XL06A00000000000890VKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:24	GMT	41	879.80	GBp	BATE	0XL06A00000000000890VKB
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:27	GMT	1512	879.80	GBp	BATE	0XL06A00000000000890VKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:27	GMT	523	879.80	GBp	BATE	0XL06A00000000000890VKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:27	GMT	6	879.80	GBp	BATE	0XL06A00000000000890VKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:27	GMT	185	879.80	GBp	BATE	0XL06A00000000000890VKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:27	GMT	240	879.70	GBp	CHIX	0XL06700000000000890QT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:27	GMT	1104	879.70	GBp	XLON	0XL06170000000000891181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:27	GMT	65	879.80	GBp	BATE	0XL06A00000000000890VKO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:27	GMT	133	879.70	GBp	BATE	0XL06A00000000000890VKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:28	GMT	1169	879.60	GBp	XLON	0XL0617000000000891184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:29	GMT	198	879.50	GBp	CHIX	0XL06700000000000890QT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:29	GMT	17	879.50	GBp	XLON	0XL0617000000000891185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:29	GMT	475	879.50	GBp	XLON	0XL0617000000000891186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:30	GMT	45	879.60	GBp	BATE	0XL06A00000000000890VL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:30	GMT	46	879.60	GBp	BATE	0XL06A00000000000890VL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:30	GMT	45	879.60	GBp	BATE	0XL06A00000000000890VL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:30	GMT	24	879.60	GBp	BATE	0XL06A00000000000890VL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:31:30	GMT	48	879.60	GBp	BATE	0XL06A00000000000890VL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:32:47	GMT	352	880.20	GBp	TRQX	0XL06D00000000000890PRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:33:00	GMT	307	880.20	GBp	CHIX	0XL06700000000000890R0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:33:00	GMT	746	880.20	GBp	CHIX	0XL06700000000000890R0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:33:01	GMT	354	880.10	GBp	BATE	0XL06A00000000000890VR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:33:01	GMT	4591	879.90	GBp	XLON	0XL0617000000000891100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:33:01	GMT	368	879.90	GBp	TRQX	0XL06D00000000000890PSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:33:06	GMT	1176	879.90	GBp	CHIX	0XL06700000000000890R1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:33:06	GMT	226	879.80	GBp	CHIX	0XL06700000000000890R1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:33:20	GMT	213	879.90	GBp	BATE	0XL06A00000000000890VS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:33:20	GMT	43	879.90	GBp	BATE	0XL06A00000000000890VSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:33:20	GMT	47	879.90	GBp	BATE	0XL06A00000000000890VSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:33:20	GMT	45	879.90	GBp	BATE	0XL06A00000000000890VSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:33:20	GMT	41	879.90	GBp	BATE	0XL06A00000000000890VSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:33:20	GMT	38	879.90	GBp	BATE	0XL06A00000000000890VSG
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:33:45	GMT	1209	879.80	GBp	BATE	0XL06A00000000000890VT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:33:48	GMT	213	879.80	GBp	BATE	0XL06A00000000000890VTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:33:48	GMT	38	879.80	GBp	BATE	0XL06A00000000000890VTF
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:33:48	GMT	108	879.80	GBp	BATE	0XL06A00000000000890VTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:33:50	GMT	160	879.80	GBp	BATE	0XL06A00000000000890VTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:34:49	GMT	45	880.00	GBp	BATE	0XL06A00000000000890VVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:34:49	GMT	41	880.00	GBp	BATE	0XL06A00000000000890VVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:34:49	GMT	47	880.00	GBp	BATE	0XL06A00000000000890VVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:34:49	GMT	38	880.00	GBp	BATE	0XL06A0000000000891001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:34:49	GMT	45	880.00	GBp	BATE	0XL06A0000000000891002
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:34:52	GMT	43	880.00	GBp	BATE	0XL06A0000000000891008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:34:52	GMT	44	880.00	GBp	BATE	0XL06A0000000000891009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:34:52	GMT	47	880.00	GBp	BATE	0XL06A000000000089100A
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:34:52	GMT	42	880.00	GBp	BATE	0XL06A000000000089100E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:34:52	GMT	46	880.00	GBp	BATE	0XL06A000000000089100F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:34:54	GMT	43	880.00	GBp	BATE	0XL06A000000000089100J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:34:54	GMT	39	880.00	GBp	BATE	0XL06A000000000089100K
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:34:54	GMT	41	880.00	GBp	BATE	0XL06A000000000089100M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:35:02	GMT	2585	879.90	GBp	XLON	0XL0617000000000891JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:35:44	GMT	1461	879.90	GBp	XLON	0XL0617000000000891LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:35:44	GMT	264	879.90	GBp	XLON	0XL0617000000000891LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:35:44	GMT	13	879.90	GBp	XLON	0XL0617000000000891LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:02	GMT	75	880.10	GBp	BATE	0XL06A0000000000891058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:08	GMT	46	880.10	GBp	BATE	0XL06A000000000089105J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:08	GMT	44	880.10	GBp	BATE	0XL06A000000000089105K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:08	GMT	45	880.10	GBp	BATE	0XL06A000000000089105L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:08	GMT	38	880.10	GBp	BATE	0XL06A000000000089105O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:08	GMT	39	880.10	GBp	BATE	0XL06A000000000089105P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:08	GMT	45	880.10	GBp	BATE	0XL06A000000000089105Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:08	GMT	42	880.10	GBp	BATE	0XL06A000000000089105T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:08	GMT	45	880.10	GBp	BATE	0XL06A000000000089105U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:08	GMT	41	880.10	GBp	BATE	0XL06A000000000089105V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:08	GMT	40	880.10	GBp	BATE	0XL06A0000000000891062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:08	GMT	45	880.10	GBp	BATE	0XL06A0000000000891063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:08	GMT	42	880.10	GBp	BATE	0XL06A0000000000891064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:08	GMT	43	880.10	GBp	BATE	0XL06A0000000000891067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:08	GMT	39	880.10	GBp	BATE	0XL06A0000000000891068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:08	GMT	39	880.10	GBp	BATE	0XL06A0000000000891069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:08	GMT	38	880.10	GBp	BATE	0XL06A000000000089106C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:08	GMT	40	880.10	GBp	BATE	0XL06A000000000089106D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:08	GMT	23	880.10	GBp	BATE	0XL06A000000000089106E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:10	GMT	17	880.10	GBp	BATE	0XL06A000000000089106M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:10	GMT	40	880.10	GBp	BATE	0XL06A000000000089106N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:10	GMT	21	880.10	GBp	BATE	0XL06A000000000089106O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:18	GMT	1250	880.00	GBp	XLON	0XL0617000000000891O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:18	GMT	20	880.00	GBp	TRQX	0XL06D00000000000890Q4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:19	GMT	41	880.00	GBp	BATE	0XL06A0000000000891072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:19	GMT	46	880.00	GBp	BATE	0XL06A0000000000891073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:19	GMT	38	880.00	GBp	BATE	0XL06A0000000000891074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:19	GMT	129	880.00	GBp	TRQX	0XL06D00000000000890Q4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:19	GMT	44	880.00	GBp	BATE	0XL06A0000000000891077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:19	GMT	46	880.00	GBp	BATE	0XL06A0000000000891078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:19	GMT	18	880.00	GBp	BATE	0XL06A0000000000891079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:43	GMT	63	880.10	GBp	BATE	0XL06A0000000000891097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:43	GMT	563	880.10	GBp	CHIX	0XL06700000000000890RBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:47	GMT	41	880.10	GBp	BATE	0XL06A000000000089109D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:47	GMT	30	880.10	GBp	BATE	0XL06A000000000089109E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:55	GMT	33	880.00	GBp	XLON	0XL0617000000000891PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:55	GMT	1036	880.00	GBp	XLON	0XL0617000000000891PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:56	GMT	369	879.90	GBp	CHIX	0XL06700000000000890RC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:56	GMT	41	879.90	GBp	BATE	0XL06A00000000000891OA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:56	GMT	42	879.90	GBp	BATE	0XL06A00000000000891OA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:36:56	GMT	18	879.90	GBp	BATE	0XL06A00000000000891OA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:37:18	GMT	45	880.00	GBp	BATE	0XL06A00000000000891OB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:37:18	GMT	44	880.00	GBp	BATE	0XL06A00000000000891OB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:37:18	GMT	38	880.00	GBp	BATE	0XL06A00000000000891OB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:15	GMT	829	880.40	GBp	XLON	0XL0617000000000891TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:15	GMT	196	880.40	GBp	TRQX	0XL06D00000000000890QAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:15	GMT	264	880.40	GBp	BATE	0XL06A00000000000891ODE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:15	GMT	2935	880.40	GBp	XLON	0XL0617000000000891TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:15	GMT	94	880.40	GBp	BATE	0XL06A00000000000891ODG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:15	GMT	40	880.40	GBp	BATE	0XL06A00000000000891ODI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:15	GMT	43	880.40	GBp	BATE	0XL06A00000000000891ODJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:15	GMT	103	880.40	GBp	BATE	0XL06A00000000000891ODK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:15	GMT	40	880.40	GBp	BATE	0XL06A00000000000891ODM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:15	GMT	44	880.40	GBp	BATE	0XL06A00000000000891ODN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:15	GMT	153	880.40	GBp	BATE	0XL06A00000000000891ODO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:15	GMT	38	880.40	GBp	BATE	0XL06A00000000000891ODQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:15	GMT	27	880.40	GBp	BATE	0XL06A00000000000891ODR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:15	GMT	13	880.40	GBp	BATE	0XL06A00000000000891ODT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:15	GMT	46	880.40	GBp	BATE	0XL06A00000000000891ODU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:15	GMT	24	880.40	GBp	BATE	0XL06A00000000000891ODV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:21	GMT	6	880.20	GBp	CHIX	0XL06700000000000890RFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:21	GMT	2	880.20	GBp	TRQX	0XL06D00000000000890QB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:21	GMT	1752	880.20	GBp	XLON	0XL0617000000000891TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:21	GMT	25	880.20	GBp	XLON	0XL0617000000000891TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:21	GMT	1313	880.20	GBp	XLON	0XL0617000000000891TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:27	GMT	117	880.20	GBp	TRQX	0XL06D00000000000890QBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:27	GMT	1299	880.20	GBp	CHIX	0XL06700000000000890RG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:27	GMT	227	880.20	GBp	BATE	0XL06A00000000000891OER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:27	GMT	38	880.20	GBp	BATE	0XL06A00000000000891OET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:27	GMT	39	880.20	GBp	BATE	0XL06A00000000000891OEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:27	GMT	45	880.20	GBp	BATE	0XL06A00000000000891OEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:27	GMT	188	880.20	GBp	BATE	0XL06A00000000000891OF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:28	GMT	2	880.10	GBp	TRQX	0XL06D00000000000890QBP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:28	GMT	12	880.10	GBp	XLON	0XL06170000000008911TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:28	GMT	309	880.10	GBp	TRQX	0XL06D00000000008890QBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:28	GMT	976	880.10	GBp	XLON	0XL06170000000008911TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:38	GMT	3946	880.00	GBp	XLON	0XL06170000000008911VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:52	GMT	40	880.20	GBp	BATE	0XL06A00000000008910GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:52	GMT	45	880.20	GBp	BATE	0XL06A00000000008910H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:52	GMT	40	880.20	GBp	BATE	0XL06A00000000008910H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:52	GMT	93	880.20	GBp	BATE	0XL06A00000000008910H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:55	GMT	43	880.20	GBp	BATE	0XL06A00000000008910H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:55	GMT	40	880.20	GBp	BATE	0XL06A00000000008910H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:38:55	GMT	35	880.20	GBp	BATE	0XL06A00000000008910H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:39:31	GMT	533	880.90	GBp	BATE	0XL06A00000000008910JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:39:31	GMT	187	880.90	GBp	BATE	0XL06A00000000008910JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:39:45	GMT	65	881.00	GBp	BATE	0XL06A00000000008910KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:39:53	GMT	86	881.10	GBp	BATE	0XL06A00000000008910M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:39:53	GMT	43	881.10	GBp	BATE	0XL06A00000000008910M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:39:53	GMT	16	881.10	GBp	BATE	0XL06A00000000008910M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:39:53	GMT	29	881.10	GBp	BATE	0XL06A00000000008910M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:39:53	GMT	27	881.10	GBp	BATE	0XL06A00000000008910M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:39:55	GMT	121	881.00	GBp	BATE	0XL06A00000000008910MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:00	GMT	92	880.90	GBp	CHIX	0XL06700000000008890RNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:00	GMT	290	880.90	GBp	XLON	0XL06170000000008912 5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:00	GMT	39	880.90	GBp	BATE	0XL06A00000000008910MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:00	GMT	43	880.90	GBp	BATE	0XL06A00000000008910MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:00	GMT	46	880.90	GBp	BATE	0XL06A00000000008910MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:01	GMT	460	880.80	GBp	XLON	0XL06170000000008912 5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:02	GMT	40	880.90	GBp	BATE	0XL06A00000000008910N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:02	GMT	46	880.90	GBp	BATE	0XL06A00000000008910N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:02	GMT	44	880.90	GBp	BATE	0XL06A00000000008910N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:02	GMT	236	880.90	GBp	BATE	0XL06A00000000008910N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:02	GMT	47	880.90	GBp	BATE	0XL06A00000000008910N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:02	GMT	47	880.90	GBp	BATE	0XL06A00000000008910N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:02	GMT	39	880.90	GBp	BATE	0XL06A00000000008910NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:03	GMT	38	880.90	GBp	BATE	0XL06A00000000008910ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:03	GMT	23	880.90	GBp	BATE	0XL06A00000000008910NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:15	GMT	847	880.70	GBp	CHIX	0XL06700000000008890ROA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:15	GMT	1692	880.70	GBp	XLON	0XL06170000000008912 60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:15	GMT	255	880.70	GBp	TRQX	0XL06D00000000008890QJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:15	GMT	42	880.70	GBp	BATE	0XL06A00000000008910NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:15	GMT	43	880.70	GBp	BATE	0XL06A00000000008910NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:15	GMT	38	880.70	GBp	BATE	0XL06A00000000008910NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:15	GMT	40	880.70	GBp	BATE	0XL06A00000000008910O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:15	GMT	57	880.70	GBp	BATE	0XL06A00000000008910O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:33	GMT	122	880.60	GBp	CHIX	0XL06700000000008890RPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:33	GMT	116	880.60	GBp	TRQX	0XL06D00000000008890QK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:40:33	GMT	1505	880.60	GBp	XLON	0XL06170000000008912 71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:41:04	GMT	196	881.20	GBp	BATE	0XL06A00000000008910R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:41:18	GMT	69	881.30	GBp	BATE	0XL06A00000000008910RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:41:18	GMT	175	881.30	GBp	BATE	0XL06A00000000008910RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:41:18	GMT	95	881.30	GBp	BATE	0XL06A00000000008910RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:41:18	GMT	94	881.30	GBp	BATE	0XL06A00000000008910RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:41:49	GMT	527	881.40	GBp	CHIX	0XL06700000000008890RTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:41:50	GMT	664	881.40	GBp	CHIX	0XL06700000000008890RTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:41:50	GMT	45	881.40	GBp	BATE	0XL06A00000000008910TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:41:50	GMT	109	881.40	GBp	BATE	0XL06A00000000008910TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:41:52	GMT	587	881.30	GBp	XLON	0XL06170000000008912D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:41:53	GMT	2416	881.10	GBp	XLON	0XL06170000000008912D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:41:53	GMT	690	881.00	GBp	CHIX	0XL06700000000008890RTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:41:53	GMT	220	881.00	GBp	CHIX	0XL06700000000008890RTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:41:53	GMT	38	881.00	GBp	BATE	0XL06A00000000008910TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:41:53	GMT	39	881.00	GBp	BATE	0XL06A00000000008910TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:41:53	GMT	43	881.00	GBp	BATE	0XL06A00000000008910TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:41:53	GMT	41	881.00	GBp	BATE	0XL06A00000000008910TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:41:53	GMT	40	881.00	GBp	BATE	0XL06A00000000008910U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:41:53	GMT	43	881.00	GBp	BATE	0XL06A00000000008910U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:42:23	GMT	189	881.30	GBp	TRQX	0XL06D00000000008890QR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:20	GMT	606	881.60	GBp	BATE	0XL06A00000000000891128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:20	GMT	406	881.60	GBp	TRQX	0XL06D00000000008890QTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:26	GMT	39	881.50	GBp	BATE	0XL06A000000000089112D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:26	GMT	39	881.50	GBp	BATE	0XL06A000000000089112E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:26	GMT	39	881.50	GBp	BATE	0XL06A000000000089112F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:26	GMT	43	881.50	GBp	BATE	0XL06A000000000089112I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:26	GMT	40	881.50	GBp	BATE	0XL06A000000000089112J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:26	GMT	45	881.50	GBp	BATE	0XL06A000000000089112K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:26	GMT	38	881.50	GBp	BATE	0XL06A000000000089112N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:26	GMT	41	881.50	GBp	BATE	0XL06A000000000089112O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:26	GMT	40	881.50	GBp	BATE	0XL06A000000000089112P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:27	GMT	46	881.50	GBp	BATE	0XL06A000000000089112S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:27	GMT	44	881.50	GBp	BATE	0XL06A000000000089112T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:27	GMT	41	881.50	GBp	BATE	0XL06A000000000089112U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:27	GMT	40	881.50	GBp	BATE	0XL06A00000000000891131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:27	GMT	40	881.50	GBp	BATE	0XL06A00000000000891132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:27	GMT	44	881.50	GBp	BATE	0XL06A00000000000891133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:28	GMT	45	881.50	GBp	BATE	0XL06A00000000000891138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:28	GMT	39	881.50	GBp	BATE	0XL06A00000000000891139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:30	GMT	43	881.50	GBp	BATE	0XL06A000000000089113G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:30	GMT	47	881.50	GBp	BATE	0XL06A000000000089113H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:30	GMT	38	881.50	GBp	BATE	0XL06A000000000089113I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:30	GMT	213	881.50	GBp	BATE	0XL06A000000000089113J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:30	GMT	45	881.50	GBp	BATE	0XL06A000000000089113M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:30	GMT	39	881.50	GBp	BATE	0XL06A000000000089113N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:30	GMT	45	881.50	GBp	BATE	0XL06A000000000089113O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:30	GMT	45	881.50	GBp	BATE	0XL06A000000000089113R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:30	GMT	42	881.50	GBp	BATE	0XL06A000000000089113S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:30	GMT	44	881.50	GBp	BATE	0XL06A000000000089113T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:32	GMT	285	881.40	GBp	CHIX	0XL06700000000008890S25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:32	GMT	272	881.30	GBp	TRQX	0XL06D00000000008890QUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:33	GMT	556	881.20	GBp	CHIX	0XL06700000000008890S28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:33	GMT	1962	881.20	GBp	XLON	0XL06170000000008912HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:45	GMT	1017	881.10	GBp	XLON	0XL06170000000008912IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:45	GMT	235	881.10	GBp	CHIX	0XL06700000000008890S2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:45	GMT	340	881.10	GBp	BATE	0XL06A000000000089114G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:47	GMT	42	881.10	GBp	BATE	0XL06A000000000089114K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:47	GMT	213	881.10	GBp	BATE	0XL06A000000000089114L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:47	GMT	41	881.10	GBp	BATE	0XL06A000000000089114M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:47	GMT	45	881.10	GBp	BATE	0XL06A000000000089114N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:47	GMT	38	881.10	GBp	BATE	0XL06A000000000089114Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:47	GMT	47	881.10	GBp	BATE	0XL06A000000000089114R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:47	GMT	40	881.10	GBp	BATE	0XL06A000000000089114S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:47	GMT	213	881.10	GBp	BATE	0XL06A000000000089114T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:43:47	GMT	306	881.00	GBp	TRQX	0XL06D00000000008890QUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:44:02	GMT	3350	880.90	GBp	XLON	0XL06170000000008912JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:44:02	GMT	675	880.90	GBp	BATE	0XL06A00000000000891165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:44:02	GMT	779	880.90	GBp	CHIX	0XL06700000000008890S3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:44:02	GMT	52	880.90	GBp	TRQX	0XL06D00000000008890QVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:44:23	GMT	30	881.00	GBp	BATE	0XL06A000000000089117D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:44:23	GMT	38	881.00	GBp	BATE	0XL06A000000000089117E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:44:23	GMT	45	881.00	GBp	BATE	0XL06A000000000089117F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:44:25	GMT	44	880.90	GBp	BATE	0XL06A000000000089117I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:44:25	GMT	38	880.90	GBp	BATE	0XL06A000000000089117J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:44:25	GMT	41	880.90	GBp	BATE	0XL06A000000000089117K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:44:25	GMT	213	880.90	GBp	BATE	0XL06A000000000089117L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:44:26	GMT	213	880.90	GBp	BATE	0XL06A000000000089117R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:44:26	GMT	213	880.90	GBp	BATE	0XL06A000000000089117U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:44:27	GMT	894	880.70	GBp	XLON	0XL0617000000000008912LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:44:46	GMT	375	880.90	GBp	BATE	0XL06A000000000089118I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:44:46	GMT	308	880.80	GBp	XLON	0XL0617000000000008912M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:44:47	GMT	43	880.80	GBp	BATE	0XL06A000000000089118K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:44:47	GMT	133	880.80	GBp	BATE	0XL06A000000000089118L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:44:47	GMT	1	880.80	GBp	BATE	0XL06A000000000089118M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:44:47	GMT	44	880.80	GBp	BATE	0XL06A000000000089118O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:44:47	GMT	18	880.80	GBp	BATE	0XL06A000000000089118P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:44:58	GMT	219	880.70	GBp	CHIX	0XL0670000000000890S5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:45:03	GMT	68	880.80	GBp	BATE	0XL06A000000000089119O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:45:09	GMT	41	880.80	GBp	BATE	0XL06A00000000008911A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:45:09	GMT	28	880.80	GBp	BATE	0XL06A00000000008911A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:45:23	GMT	42	880.90	GBp	BATE	0XL06A00000000008911BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:45:23	GMT	22	880.90	GBp	BATE	0XL06A00000000008911BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:46:03	GMT	79	880.70	GBp	TRQX	0XL06D0000000000890R75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:46:27	GMT	40	880.80	GBp	BATE	0XL06A00000000008911GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:46:27	GMT	47	880.80	GBp	BATE	0XL06A00000000008911GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:46:27	GMT	43	880.80	GBp	BATE	0XL06A00000000008911GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:46:27	GMT	115	880.80	GBp	BATE	0XL06A00000000008911GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:46:27	GMT	41	880.80	GBp	BATE	0XL06A00000000008911GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:46:27	GMT	45	880.80	GBp	BATE	0XL06A00000000008911GO
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:46:29	GMT	46	880.80	GBp	BATE	0XL06A00000000008911GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:46:29	GMT	25	880.80	GBp	BATE	0XL06A00000000008911GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:46:34	GMT	89	880.70	GBp	BATE	0XL06A00000000008911H9
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:46:41	GMT	23	880.70	GBp	BATE	0XL06A00000000008911I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:28	GMT	43	880.70	GBp	BATE	0XL06A00000000008911JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:28	GMT	40	880.70	GBp	BATE	0XL06A00000000008911K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:28	GMT	45	880.70	GBp	BATE	0XL06A00000000008911K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:29	GMT	45	880.60	GBp	TRQX	0XL06D0000000000890RBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:29	GMT	733	880.60	GBp	XLON	0XL061700000000089134T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:29	GMT	165	880.50	GBp	CHIX	0XL0670000000000890SEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:29	GMT	1540	880.50	GBp	XLON	0XL061700000000089134V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:29	GMT	71	880.40	GBp	TRQX	0XL06D0000000000890RBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:29	GMT	45	880.50	GBp	BATE	0XL06A00000000008911KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:29	GMT	40	880.50	GBp	BATE	0XL06A00000000008911KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:29	GMT	40	880.50	GBp	BATE	0XL06A00000000008911KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:29	GMT	500	880.50	GBp	BATE	0XL06A00000000008911KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:29	GMT	213	880.50	GBp	BATE	0XL06A00000000008911KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:29	GMT	7	880.50	GBp	BATE	0XL06A00000000008911KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:29	GMT	3	880.50	GBp	BATE	0XL06A00000000008911KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:29	GMT	39	880.50	GBp	BATE	0XL06A00000000008911KL
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:29	GMT	45	880.50	GBp	BATE	0XL06A00000000008911KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:29	GMT	41	880.50	GBp	BATE	0XL06A00000000008911KS
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:29	GMT	24	880.50	GBp	BATE	0XL06A00000000008911L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:29	GMT	95	880.50	GBp	BATE	0XL06A00000000008911L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:29	GMT	118	880.50	GBp	BATE	0XL06A00000000008911L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:29	GMT	2	880.50	GBp	BATE	0XL06A00000000008911L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:29	GMT	45	880.50	GBp	BATE	0XL06A00000000008911LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:29	GMT	3	880.50	GBp	BATE	0XL06A00000000008911LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:30	GMT	43	880.50	GBp	BATE	0XL06A00000000008911LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:30	GMT	16	880.50	GBp	BATE	0XL06A00000000008911LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:33	GMT	590	880.40	GBp	CHIX	0XL0670000000000890SER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:55	GMT	38	880.50	GBp	BATE	0XL06A00000000008911NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:55	GMT	47	880.50	GBp	BATE	0XL06A00000000008911NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:55	GMT	402	880.50	GBp	BATE	0XL06A00000000008911NG
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:55	GMT	44	880.50	GBp	BATE	0XL06A00000000008911NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:55	GMT	40	880.50	GBp	BATE	0XL06A00000000008911NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:55	GMT	47	880.50	GBp	BATE	0XL06A00000000008911NM
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:55	GMT	41	880.50	GBp	BATE	0XL06A00000000008911NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:55	GMT	42	880.50	GBp	BATE	0XL06A00000000008911NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:56	GMT	43	880.50	GBp	BATE	0XL06A00000000008911NV
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:47:56	GMT	41	880.50	GBp	BATE	0XL06A00000000008911O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:48:02	GMT	40	880.50	GBp	BATE	0XL06A00000000008911O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:48:02	GMT	40	880.50	GBp	BATE	0XL06A00000000008911O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:48:02	GMT	41	880.50	GBp	BATE	0XL06A00000000008911O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:48:12	GMT	190	880.50	GBp	BATE	0XL06A00000000008911OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:48:12	GMT	40	880.50	GBp	BATE	0XL06A00000000008911OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:48:12	GMT	108	880.50	GBp	BATE	0XL06A00000000008911ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:48:12	GMT	39	880.50	GBp	BATE	0XL06A00000000008911OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:48:12	GMT	40	880.50	GBp	BATE	0XL06A00000000008911OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:48:12	GMT	39	880.50	GBp	BATE	0XL06A00000000008911OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:48:25	GMT	44	880.40	GBp	BATE	0XL06A00000000008911PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:48:25	GMT	24	880.40	GBp	BATE	0XL06A00000000008911PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:48:27	GMT	166	880.30	GBp	TRQX	0XL06D0000000000890RDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:48:27	GMT	2469	880.30	GBp	XLON	0XL061700000000089138N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:48:28	GMT	43	880.30	GBp	BATE	0XL06A00000000008911PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:48:28	GMT	6	880.30	GBp	BATE	0XL06A00000000008911PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:48:31	GMT	581	880.20	GBp	CHIX	0XL0670000000000890SH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:48:31	GMT	1289	880.20	GBp	XLON	0XL061700000000089138T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:48:32	GMT	60	880.20	GBp	BATE	0XL06A00000000008911PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:48:32	GMT	108	880.10	GBp	TRQX	0XL06D0000000000890RDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:48:32	GMT	870	880.10	GBp	CHIX	0XL0670000000000890SHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:48:45	GMT	41	880.10	GBp	BATE	0XL06A00000000008911QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:48:45	GMT	141	880.10	GBp	BATE	0XL06A00000000008911QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:48:45	GMT	63	880.10	GBp	BATE	0XL06A00000000008911QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:48:58	GMT	2586	880.00	GBp	XLON	0XL06170000000008913A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:48:58	GMT	168	880.00	GBp	TRQX	0XL06D0000000000890REQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:49:04	GMT	623	879.90	GBp	CHIX	0XL0670000000000890SIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:49:04	GMT	162	879.90	GBp	TRQX	0XL06D0000000000890RF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:49:05	GMT	40	879.90	GBp	BATE	0XL06A00000000008911RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:49:05	GMT	47	879.90	GBp	BATE	0XL06A00000000008911RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:49:07	GMT	233	879.90	GBp	BATE	0XL06A00000000008911RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:49:07	GMT	82	879.90	GBp	BATE	0XL06A00000000008911RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:49:24	GMT	289	879.90	GBp	BATE	0XL06A00000000008911SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:49:27	GMT	397	879.90	GBp	BATE	0XL06A00000000008911SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:49:27	GMT	44	879.90	GBp	BATE	0XL06A00000000008911SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:49:27	GMT	42	879.90	GBp	BATE	0XL06A00000000008911SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:49:33	GMT	250	879.70	GBp	CHIX	0XL0670000000000890SKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:49:33	GMT	1169	879.70	GBp	XLON	0XL06170000000008913D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:49:37	GMT	39	879.70	GBp	BATE	0XL06A00000000008911TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:49:37	GMT	43	879.70	GBp	BATE	0XL06A00000000008911TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:49:38	GMT	44	879.70	GBp	BATE	0XL06A00000000008911TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:49:38	GMT	47	879.70	GBp	BATE	0XL06A00000000008911TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:49:38	GMT	43	879.70	GBp	BATE	0XL06A00000000008911TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:50:01	GMT	259	879.80	GBp	BATE	0XL06A00000000008911UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:50:21	GMT	42	879.80	GBp	BATE	0XL06A000000000089120T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:50:21	GMT	38	879.80	GBp	BATE	0XL06A000000000089120U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:50:21	GMT	27	879.80	GBp	BATE	0XL06A000000000089120V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:50:30	GMT	108	879.60	GBp	TRQX	0XL06D0000000000890RK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:50:37	GMT	80	879.60	GBp	TRQX	0XL06D0000000000890RK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:50:42	GMT	44	879.70	GBp	BATE	0XL06A000000000089121U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:50:42	GMT	47	879.70	GBp	BATE	0XL06A000000000089121V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:50:42	GMT	38	879.70	GBp	BATE	0XL06A0000000000891220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:50:42	GMT	67	879.70	GBp	BATE	0XL06A0000000000891221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:50:44	GMT	47	879.70	GBp	BATE	0XL06A0000000000891224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:50:44	GMT	38	879.70	GBp	BATE	0XL06A0000000000891225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:50:44	GMT	39	879.70	GBp	BATE	0XL06A0000000000891226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:50:50	GMT	40	879.70	GBp	BATE	0XL06A000000000089122H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:50:50	GMT	46	879.70	GBp	BATE	0XL06A000000000089122I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:50:50	GMT	39	879.70	GBp	BATE	0XL06A000000000089122J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:51:08	GMT	492	879.70	GBp	BATE	0XL06A000000000089123S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:51:18	GMT	42	879.90	GBp	BATE	0XL06A000000000089124F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:51:18	GMT	47	879.90	GBp	BATE	0XL06A000000000089124G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:51:18	GMT	68	879.90	GBp	BATE	0XL06A000000000089124H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:51:18	GMT	41	879.90	GBp	BATE	0XL06A000000000089124I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:51:18	GMT	165	879.90	GBp	BATE	0XL06A000000000089124J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:51:20	GMT	39	879.90	GBp	BATE	0XL06A000000000089124N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:51:20	GMT	40	879.90	GBp	BATE	0XL06A000000000089124O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:51:23	GMT	350	879.70	GBp	XLON	0XL06170000000008913IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:51:24	GMT	41	879.80	GBp	BATE	0XL06A000000000089124S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:51:24	GMT	35	879.80	GBp	BATE	0XL06A000000000089124T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:51:25	GMT	68	879.70	GBp	BATE	0XL06A0000000000891250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:52:30	GMT	45	879.90	GBp	BATE	0XL06A0000000000891289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:52:30	GMT	38	879.90	GBp	BATE	0XL06A000000000089128A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:52:30	GMT	46	879.90	GBp	BATE	0XL06A000000000089128B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:52:30	GMT	198	879.90	GBp	BATE	0XL06A000000000089128C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:52:30	GMT	46	879.90	GBp	BATE	0XL06A000000000089128E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:52:30	GMT	40	879.90	GBp	BATE	0XL06A000000000089128F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:52:39	GMT	39	879.90	GBp	BATE	0XL06A000000000089129J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:52:39	GMT	19	879.90	GBp	BATE	0XL06A000000000089129K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:52:42	GMT	209	879.80	GBp	TRQX	0XL06D00000000008890RQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:52:42	GMT	232	879.80	GBp	CHIX	0XL06700000000008890SSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:52:43	GMT	216	879.60	GBp	TRQX	0XL06D00000000008890RQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:52:43	GMT	677	879.60	GBp	CHIX	0XL06700000000008890ST0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:52:43	GMT	39	879.60	GBp	BATE	0XL06A000000000089129Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:52:43	GMT	8	879.60	GBp	BATE	0XL06A000000000089129R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:52:43	GMT	1243	879.50	GBp	XLON	0XL06170000000008913NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:52:43	GMT	78	879.50	GBp	TRQX	0XL06D00000000008890RQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:52:43	GMT	839	879.50	GBp	XLON	0XL06170000000008913NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:52:43	GMT	188	879.50	GBp	CHIX	0XL06700000000008890ST3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:52:43	GMT	277	879.50	GBp	XLON	0XL06170000000008913NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:53:05	GMT	43	879.60	GBp	BATE	0XL06A000000000008912B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:53:10	GMT	41	879.70	GBp	BATE	0XL06A000000000008912BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:53:10	GMT	39	879.70	GBp	BATE	0XL06A000000000008912BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:53:10	GMT	45	879.70	GBp	BATE	0XL06A000000000008912BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:53:48	GMT	43	879.70	GBp	BATE	0XL06A000000000008912E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:53:48	GMT	40	879.70	GBp	BATE	0XL06A000000000008912EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:54:24	GMT	99	879.70	GBp	BATE	0XL06A000000000008912FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:54:24	GMT	2380	879.70	GBp	XLON	0XL06170000000008913VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:55:08	GMT	44	880.10	GBp	BATE	0XL06A000000000008912IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:55:08	GMT	46	880.10	GBp	BATE	0XL06A000000000008912J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:55:08	GMT	42	880.10	GBp	BATE	0XL06A000000000008912J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:55:08	GMT	47	880.10	GBp	BATE	0XL06A000000000008912J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:55:08	GMT	45	880.10	GBp	BATE	0XL06A000000000008912J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:55:08	GMT	40	880.10	GBp	BATE	0XL06A000000000008912J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:55:08	GMT	38	880.10	GBp	BATE	0XL06A000000000008912JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:55:08	GMT	40	880.10	GBp	BATE	0XL06A000000000008912JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:55:13	GMT	45	880.10	GBp	BATE	0XL06A000000000008912JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:55:13	GMT	44	880.10	GBp	BATE	0XL06A000000000008912JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:55:13	GMT	42	880.10	GBp	BATE	0XL06A000000000008912JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:55:13	GMT	44	880.10	GBp	BATE	0XL06A000000000008912JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:55:13	GMT	43	880.10	GBp	BATE	0XL06A000000000008912JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:55:20	GMT	136	880.30	GBp	BATE	0XL06A000000000008912KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:55:22	GMT	1821	880.30	GBp	XLON	0XL06170000000008914GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:55:22	GMT	39	880.30	GBp	BATE	0XL06A000000000008912L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:55:22	GMT	45	880.30	GBp	BATE	0XL06A000000000008912L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:55:22	GMT	44	880.30	GBp	BATE	0XL06A000000000008912L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:55:34	GMT	89	880.40	GBp	BATE	0XL06A000000000008912M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:55:34	GMT	368	880.40	GBp	CHIX	0XL06700000000008890T4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:55:34	GMT	106	880.40	GBp	CHIX	0XL06700000000008890T4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:55:58	GMT	837	880.40	GBp	BATE	0XL06A000000000008912OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:55:58	GMT	2181	880.40	GBp	XLON	0XL06170000000008914G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:04	GMT	1218	880.40	GBp	CHIX	0XL06700000000008890T6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:04	GMT	334	880.40	GBp	TRQX	0XL06D00000000008890S4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:05	GMT	46	880.40	GBp	BATE	0XL06A000000000008912OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:05	GMT	43	880.40	GBp	BATE	0XL06A000000000008912OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:05	GMT	39	880.40	GBp	BATE	0XL06A000000000008912OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:05	GMT	23	880.40	GBp	BATE	0XL06A000000000008912OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:05	GMT	13	880.40	GBp	BATE	0XL06A000000000008912OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:05	GMT	208	880.40	GBp	BATE	0XL06A000000000008912OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:05	GMT	39	880.40	GBp	BATE	0XL06A000000000008912P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:05	GMT	41	880.40	GBp	BATE	0XL06A000000000008912P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:05	GMT	6	880.40	GBp	BATE	0XL06A000000000008912P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:17	GMT	44	880.40	GBp	BATE	0XL06A000000000008912Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:17	GMT	15	880.40	GBp	BATE	0XL06A000000000008912Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:29	GMT	42	880.40	GBp	BATE	0XL06A000000000008912RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:29	GMT	19	880.40	GBp	BATE	0XL06A000000000008912RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:31	GMT	124	880.30	GBp	TRQX	0XL06D00000000008890S6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:31	GMT	41	880.30	GBp	BATE	0XL06A000000000008912RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:31	GMT	42	880.30	GBp	BATE	0XL06A000000000008912RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:31	GMT	107	880.30	GBp	BATE	0XL06A000000000008912RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:31	GMT	27	880.30	GBp	BATE	0XL06A000000000008912RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:33	GMT	49	880.30	GBp	BATE	0XL06A000000000008912S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:50	GMT	801	880.20	GBp	XLON	0XL06170000000008914 9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:50	GMT	328	880.20	GBp	XLON	0XL06170000000008914 9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:50	GMT	434	880.20	GBp	CHIX	0XL06700000000008890T8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:50	GMT	137	880.20	GBp	BATE	0XL06A000000000008912TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:50	GMT	35	880.20	GBp	BATE	0XL06A000000000008912TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:56:50	GMT	60	880.20	GBp	BATE	0XL06A000000000008912TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:01	GMT	262	880.10	GBp	TRQX	0XL06D00000000008890S81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:03	GMT	44	880.10	GBp	BATE	0XL06A000000000008912UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:05	GMT	43	880.10	GBp	BATE	0XL06A000000000008912UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:05	GMT	44	880.10	GBp	BATE	0XL06A000000000008912V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:05	GMT	38	880.10	GBp	BATE	0XL06A000000000008912V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:05	GMT	43	880.10	GBp	BATE	0XL06A000000000008912V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:05	GMT	40	880.10	GBp	BATE	0XL06A000000000008912V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:05	GMT	42	880.10	GBp	BATE	0XL06A000000000008912V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:06	GMT	40	880.10	GBp	BATE	0XL06A000000000008912VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:06	GMT	38	880.10	GBp	BATE	0XL06A000000000008912VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:06	GMT	47	880.10	GBp	BATE	0XL06A000000000008912VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:14	GMT	72	880.10	GBp	BATE	0XL06A000000000089130H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:14	GMT	49	880.10	GBp	BATE	0XL06A000000000089130J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:20	GMT	140	880.10	GBp	BATE	0XL06A0000000000891316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:20	GMT	12	880.10	GBp	BATE	0XL06A0000000000891317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:20	GMT	28	880.10	GBp	BATE	0XL06A0000000000891319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:20	GMT	25	880.10	GBp	BATE	0XL06A000000000089131A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:21	GMT	1039	880.00	GBp	CHIX	0XL06700000000008890TAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:22	GMT	140	880.00	GBp	BATE	0XL06A000000000089131E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:22	GMT	26	880.00	GBp	BATE	0XL06A000000000089131F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:22	GMT	15	880.00	GBp	BATE	0XL06A000000000089131H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:22	GMT	43	880.00	GBp	BATE	0XL06A000000000089131I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:35	GMT	140	880.10	GBp	BATE	0XL06A0000000000891327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:35	GMT	53	880.10	GBp	BATE	0XL06A000000000089132A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:37	GMT	140	880.20	GBp	BATE	0XL06A000000000089132E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:37	GMT	119	880.20	GBp	BATE	0XL06A000000000089132H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:52	GMT	140	880.40	GBp	BATE	0XL06A000000000089133D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:52	GMT	140	880.40	GBp	BATE	0XL06A000000000089133G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:52	GMT	140	880.40	GBp	BATE	0XL06A000000000089133J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:57:52	GMT	57	880.40	GBp	BATE	0XL06A000000000089133M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:02	GMT	1293	880.30	GBp	XLON	0XL06170000000008914D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:03	GMT	101	880.30	GBp	BATE	0XL06A000000000089134M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:19	GMT	140	880.50	GBp	BATE	0XL06A000000000089135G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:19	GMT	140	880.50	GBp	BATE	0XL06A000000000089135J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:19	GMT	56	880.50	GBp	BATE	0XL06A000000000089135M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:33	GMT	169	880.50	GBp	BATE	0XL06A0000000000891366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:33	GMT	1929	880.50	GBp	XLON	0XL06170000000008914FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:35	GMT	140	880.50	GBp	BATE	0XL06A0000000000891368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:35	GMT	140	880.50	GBp	BATE	0XL06A000000000089136B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:35	GMT	140	880.50	GBp	BATE	0XL06A000000000089136E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:35	GMT	140	880.50	GBp	BATE	0XL06A000000000089136H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:35	GMT	114	880.50	GBp	BATE	0XL06A000000000089136K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:35	GMT	756	880.40	GBp	XLON	0XL06170000000008914FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:40	GMT	127	880.40	GBp	BATE	0XL06A000000000089136O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:40	GMT	44	880.40	GBp	BATE	0XL06A000000000089136Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:42	GMT	45	880.40	GBp	BATE	0XL06A000000000089136S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:42	GMT	44	880.40	GBp	BATE	0XL06A000000000089136T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:42	GMT	44	880.40	GBp	BATE	0XL06A000000000089136U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:42	GMT	41	880.40	GBp	BATE	0XL06A0000000000891371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:42	GMT	39	880.40	GBp	BATE	0XL06A0000000000891372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:42	GMT	41	880.40	GBp	BATE	0XL06A0000000000891373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:44	GMT	39	880.40	GBp	BATE	0XL06A0000000000891376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:44	GMT	43	880.40	GBp	BATE	0XL06A0000000000891377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:44	GMT	44	880.40	GBp	BATE	0XL06A0000000000891378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:44	GMT	40	880.40	GBp	BATE	0XL06A000000000089137B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:44	GMT	38	880.40	GBp	BATE	0XL06A000000000089137C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:44	GMT	40	880.40	GBp	BATE	0XL06A000000000089137D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:45	GMT	406	880.40	GBp	BATE	0XL06A000000000089137I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:45	GMT	143	880.40	GBp	BATE	0XL06A000000000089137K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:47	GMT	140	880.50	GBp	BATE	0XL06A000000000089137M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:47	GMT	140	880.50	GBp	BATE	0XL06A000000000089137P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:47	GMT	140	880.50	GBp	BATE	0XL06A000000000089137S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:47	GMT	140	880.50	GBp	BATE	0XL06A000000000089137V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:47	GMT	140	880.50	GBp	BATE	0XL06A0000000000891382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:47	GMT	140	880.50	GBp	BATE	0XL06A0000000000891385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:47	GMT	140	880.50	GBp	BATE	0XL06A0000000000891388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:47	GMT	118	880.50	GBp	BATE	0XL06A000000000089138B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:51	GMT	58	880.50	GBp	BATE	0XL06A000000000089138I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:51	GMT	82	880.50	GBp	BATE	0XL06A000000000089138J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:51	GMT	136	880.50	GBp	BATE	0XL06A000000000089138M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:51	GMT	4	880.50	GBp	BATE	0XL06A000000000089138O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:51	GMT	43	880.50	GBp	BATE	0XL06A000000000089138P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:58:53	GMT	49	880.50	GBp	BATE	0XL06A000000000089138T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:07	GMT	1251	880.80	GBp	XLON	0XL06170000000008914HB
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:27	GMT	39	881.00	GBp	BATE	0XL06A00000000008913B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:27	GMT	47	881.00	GBp	BATE	0XL06A00000000008913B5
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:34	GMT	1864	880.90	GBp	XLON	0XL06170000000008914J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:50	GMT	163	881.10	GBp	TRQX	0XL06D00000000008890SJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:57	GMT	1527	881.00	GBp	XLON	0XL06170000000008914L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:57	GMT	153	881.00	GBp	TRQX	0XL06D00000000008890SKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:58	GMT	140	881.00	GBp	BATE	0XL06A00000000008913E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:58	GMT	136	881.00	GBp	BATE	0XL06A00000000008913E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:58	GMT	45	881.00	GBp	BATE	0XL06A00000000008913E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:58	GMT	41	881.00	GBp	BATE	0XL06A00000000008913E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:58	GMT	39	881.00	GBp	BATE	0XL06A00000000008913E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:58	GMT	38	881.00	GBp	BATE	0XL06A00000000008913EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:58	GMT	43	881.00	GBp	BATE	0XL06A00000000008913EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:58	GMT	41	881.00	GBp	BATE	0XL06A00000000008913EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:58	GMT	140	881.00	GBp	BATE	0XL06A00000000008913ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:58	GMT	193	881.00	GBp	BATE	0XL06A00000000008913EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:58	GMT	43	881.00	GBp	BATE	0XL06A00000000008913EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:58	GMT	42	881.00	GBp	BATE	0XL06A00000000008913EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:58	GMT	41	881.00	GBp	BATE	0XL06A00000000008913EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:58	GMT	140	881.00	GBp	BATE	0XL06A00000000008913EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:59	GMT	193	881.00	GBp	BATE	0XL06A00000000008913EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:59	GMT	23	881.00	GBp	BATE	0XL06A00000000008913EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:59	GMT	43	881.00	GBp	BATE	0XL06A00000000008913EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:59	GMT	39	881.00	GBp	BATE	0XL06A00000000008913EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:59	GMT	42	881.00	GBp	BATE	0XL06A00000000008913ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:59	GMT	140	881.00	GBp	BATE	0XL06A00000000008913ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:59	GMT	193	881.00	GBp	BATE	0XL06A00000000008913EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:59	GMT	24	881.00	GBp	BATE	0XL06A00000000008913F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:59	GMT	46	881.00	GBp	BATE	0XL06A00000000008913F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:59	GMT	14	881.00	GBp	BATE	0XL06A00000000008913F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:59	GMT	45	881.00	GBp	BATE	0XL06A00000000008913F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:59	GMT	9	881.00	GBp	BATE	0XL06A00000000008913F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:59	GMT	34	881.00	GBp	BATE	0XL06A00000000008913F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	15:59:59	GMT	127	881.00	GBp	BATE	0XL06A00000000008913F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:01	GMT	132	880.90	GBp	BATE	0XL06A00000000008913FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:01	GMT	8	880.90	GBp	BATE	0XL06A00000000008913FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:01	GMT	39	880.90	GBp	BATE	0XL06A00000000008913FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:02	GMT	91	880.90	GBp	BATE	0XL06A00000000008913FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:05	GMT	448	880.80	GBp	CHIX	0XL06700000000008890TLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:05	GMT	99	880.80	GBp	TRQX	0XL06D00000000008890SLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:05	GMT	163	880.80	GBp	CHIX	0XL06700000000008890TLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:05	GMT	2478	880.80	GBp	XLON	0XL06170000000008914LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:05	GMT	140	880.80	GBp	BATE	0XL06A00000000008913FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:05	GMT	71	880.80	GBp	BATE	0XL06A00000000008913FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:05	GMT	42	880.80	GBp	BATE	0XL06A00000000008913FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:05	GMT	41	880.80	GBp	BATE	0XL06A00000000008913G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:05	GMT	42	880.80	GBp	BATE	0XL06A00000000008913G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:05	GMT	140	880.80	GBp	BATE	0XL06A00000000008913G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:06	GMT	104	880.80	GBp	BATE	0XL06A00000000008913G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:06	GMT	55	880.70	GBp	TRQX	0XL06D00000000008890SLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:06	GMT	381	880.70	GBp	CHIX	0XL06700000000008890TLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:08	GMT	4254	880.60	GBp	XLON	0XL06170000000008914M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:08	GMT	14	880.60	GBp	TRQX	0XL06D00000000008890SM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:08	GMT	334	880.60	GBp	TRQX	0XL06D00000000008890SM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:08	GMT	140	880.60	GBp	BATE	0XL06A00000000008913GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:08	GMT	140	880.60	GBp	BATE	0XL06A00000000008913GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:08	GMT	140	880.60	GBp	BATE	0XL06A00000000008913GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:08	GMT	140	880.60	GBp	BATE	0XL06A00000000008913GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:08	GMT	140	880.60	GBp	BATE	0XL06A00000000008913GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:08	GMT	74	880.60	GBp	BATE	0XL06A00000000008913GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:09	GMT	333	880.50	GBp	CHIX	0XL06700000000008890TLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:09	GMT	870	880.50	GBp	CHIX	0XL06700000000008890TLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:10	GMT	140	880.50	GBp	BATE	0XL06A00000000008913H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:10	GMT	44	880.50	GBp	BATE	0XL06A00000000008913H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:10	GMT	40	880.50	GBp	BATE	0XL06A00000000008913H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:10	GMT	43	880.50	GBp	BATE	0XL06A00000000008913HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:10	GMT	42	880.50	GBp	BATE	0XL06A00000000008913HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:10	GMT	44	880.50	GBp	BATE	0XL06A00000000008913HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:10	GMT	12	880.50	GBp	BATE	0XL06A00000000008913HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:16	GMT	76	880.20	GBp	CHIX	0XL06700000000008890TO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:22	GMT	46	880.40	GBp	BATE	0XL06A00000000008913K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:22	GMT	46	880.40	GBp	BATE	0XL06A00000000008913KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:22	GMT	39	880.40	GBp	BATE	0XL06A00000000008913KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:22	GMT	46	880.40	GBp	BATE	0XL06A00000000008913KE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:22	GMT	46	880.40	GBp	BATE	0XL06A000000000008913KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:34	GMT	140	880.50	GBp	BATE	0XL06A000000000008913L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:34	GMT	140	880.50	GBp	BATE	0XL06A000000000008913LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:34	GMT	140	880.50	GBp	BATE	0XL06A000000000008913LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:34	GMT	140	880.50	GBp	BATE	0XL06A000000000008913LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:34	GMT	140	880.50	GBp	BATE	0XL06A000000000008913LL
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:48	GMT	47	880.50	GBp	BATE	0XL06A000000000008913MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:48	GMT	45	880.50	GBp	BATE	0XL06A000000000008913MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:48	GMT	39	880.50	GBp	BATE	0XL06A000000000008913MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:49	GMT	41	880.50	GBp	BATE	0XL06A000000000008913MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:49	GMT	40	880.50	GBp	BATE	0XL06A000000000008913N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:00:49	GMT	15	880.50	GBp	BATE	0XL06A000000000008913N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:01:08	GMT	123	880.70	GBp	XLON	0XL06170000000008914V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:01:08	GMT	566	880.70	GBp	XLON	0XL06170000000008914V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:01:08	GMT	114	880.70	GBp	CHIX	0XL06700000000008907RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:01:11	GMT	47	880.70	GBp	BATE	0XL06A000000000008913OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:01:11	GMT	44	880.70	GBp	BATE	0XL06A000000000008913OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:01:11	GMT	40	880.70	GBp	BATE	0XL06A000000000008913OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:01:11	GMT	39	880.70	GBp	BATE	0XL06A000000000008913OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:01:36	GMT	10	880.80	GBp	CHIX	0XL06700000000008907T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:01:36	GMT	286	880.80	GBp	XLON	0XL06170000000008915OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:01:36	GMT	91	880.80	GBp	CHIX	0XL06700000000008907T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:22	GMT	140	881.30	GBp	BATE	0XL06A000000000008913S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:22	GMT	40	881.30	GBp	BATE	0XL06A000000000008913S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:22	GMT	44	881.30	GBp	BATE	0XL06A000000000008913S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:22	GMT	40	881.30	GBp	BATE	0XL06A000000000008913S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:22	GMT	140	881.30	GBp	BATE	0XL06A000000000008913S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:22	GMT	43	881.30	GBp	BATE	0XL06A000000000008913S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:22	GMT	45	881.30	GBp	BATE	0XL06A000000000008913S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:22	GMT	47	881.30	GBp	BATE	0XL06A000000000008913SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:22	GMT	43	881.30	GBp	BATE	0XL06A000000000008913SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:22	GMT	19	881.30	GBp	BATE	0XL06A000000000008913SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:22	GMT	24	881.30	GBp	BATE	0XL06A000000000008913SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:22	GMT	45	881.30	GBp	BATE	0XL06A000000000008913SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:22	GMT	28	881.30	GBp	BATE	0XL06A000000000008913SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:23	GMT	41	881.30	GBp	BATE	0XL06A000000000008913SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:23	GMT	14	881.30	GBp	BATE	0XL06A000000000008913SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:41	GMT	41	881.20	GBp	BATE	0XL06A000000000008913TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:41	GMT	31	881.20	GBp	BATE	0XL06A000000000008913TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:45	GMT	89	881.10	GBp	BATE	0XL06A000000000008913TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:51	GMT	140	881.30	GBp	BATE	0XL06A000000000008913U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:51	GMT	140	881.30	GBp	BATE	0XL06A000000000008913UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:51	GMT	140	881.30	GBp	BATE	0XL06A000000000008913UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:51	GMT	140	881.30	GBp	BATE	0XL06A000000000008913UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:51	GMT	50	881.30	GBp	BATE	0XL06A000000000008913UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:54	GMT	63	881.30	GBp	BATE	0XL06A000000000008913US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:54	GMT	77	881.30	GBp	BATE	0XL06A000000000008913UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:54	GMT	63	881.30	GBp	BATE	0XL06A000000000008913V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:02:54	GMT	17	881.30	GBp	BATE	0XL06A000000000008913V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:03:00	GMT	47	881.20	GBp	BATE	0XL06A000000000008913VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:03:00	GMT	47	881.20	GBp	BATE	0XL06A000000000008913VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:03:00	GMT	39	881.20	GBp	BATE	0XL06A000000000008913VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:03:00	GMT	193	881.20	GBp	BATE	0XL06A000000000008913VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:03:00	GMT	39	881.20	GBp	BATE	0XL06A000000000008913VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:03:00	GMT	25	881.20	GBp	BATE	0XL06A000000000008913VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:03:00	GMT	16	881.20	GBp	BATE	0XL06A000000000008913VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:03:00	GMT	43	881.20	GBp	BATE	0XL06A000000000008913VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:03:00	GMT	39	881.20	GBp	BATE	0XL06A000000000008913VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:03:02	GMT	42	881.20	GBp	BATE	0XL06A000000000008913VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:03:02	GMT	31	881.20	GBp	BATE	0XL06A000000000008913VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:03:07	GMT	72	881.10	GBp	CHIX	0XL06700000000008907U0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:03:40	GMT	45	881.00	GBp	BATE	0XL06A000000000008914I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:03:40	GMT	18	881.00	GBp	BATE	0XL06A000000000008914I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:03:52	GMT	42	881.00	GBp	BATE	0XL06A000000000008914I2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:03:52	GMT	45	881.00	GBp	BATE	0XL06A000000000008914I2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:03:52	GMT	40	881.00	GBp	BATE	0XL06A000000000008914I2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:03:52	GMT	28	881.00	GBp	BATE	0XL06A000000000008914I2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:03:52	GMT	55	881.00	GBp	BATE	0XL06A000000000008914I2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:04:37	GMT	296	881.10	GBp	TRQX	0XL06D000000000008907T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:04:37	GMT	3054	881.10	GBp	XLON	0XL06170000000008915TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:04:37	GMT	411	881.10	GBp	CHIX	0XL06700000000008907U3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:04:59	GMT	42	881.20	GBp	BATE	0XL06A000000000008914I6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:04:59	GMT	38	881.20	GBp	BATE	0XL06A000000000008914I6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:04:59	GMT	39	881.20	GBp	BATE	0XL06A000000000008914I6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:01	GMT	43	881.20	GBp	BATE	0XL06A000000000008914I6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:01	GMT	47	881.20	GBp	BATE	0XL06A000000000008914I6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:05	GMT	4	881.30	GBp	BATE	0XL06A000000000008914I71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:05	GMT	136	881.30	GBp	BATE	0XL06A000000000008914I72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:05	GMT	140	881.30	GBp	BATE	0XL06A000000000008914I75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:05	GMT	140	881.30	GBp	BATE	0XL06A000000000008914I78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:05	GMT	140	881.30	GBp	BATE	0XL06A000000000008914I7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:05	GMT	140	881.30	GBp	BATE	0XL06A000000000008914I7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:05	GMT	140	881.30	GBp	BATE	0XL06A000000000008914I7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:05	GMT	107	881.30	GBp	BATE	0XL06A000000000008914I7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:05	GMT	33	881.30	GBp	BATE	0XL06A000000000008914I7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:05	GMT	16	881.30	GBp	BATE	0XL06A000000000008914I7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:07	GMT	103	881.30	GBp	BATE	0XL06A000000000008914I7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:08	GMT	98	881.30	GBp	BATE	0XL06A000000000008914I7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:10	GMT	84	881.30	GBp	BATE	0XL06A000000000008914I81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:12	GMT	56	881.30	GBp	BATE	0XL06A000000000008914I86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:12	GMT	22	881.30	GBp	BATE	0XL06A000000000008914I87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:16	GMT	550	881.20	GBp	CHIX	0XL06700000000008907U59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:17	GMT	43	881.20	GBp	BATE	0XL06A000000000008914I8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:17	GMT	46	881.20	GBp	BATE	0XL06A000000000008914I8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:17	GMT	41	881.20	GBp	BATE	0XL06A000000000008914I8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:17	GMT	39	881.20	GBp	BATE	0XL06A000000000008914I8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:17	GMT	44	881.20	GBp	BATE	0XL06A000000000008914I8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:17	GMT	41	881.20	GBp	BATE	0XL06A000000000008914I8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:19	GMT	46	881.20	GBp	BATE	0XL06A000000000008914I8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:19	GMT	47	881.20	GBp	BATE	0XL06A000000000008914I8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:19	GMT	46	881.20	GBp	BATE	0XL06A000000000008914I8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:19	GMT	43	881.20	GBp	BATE	0XL06A000000000008914I91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:19	GMT	42	881.20	GBp	BATE	0XL06A000000000008914I92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:19	GMT	44	881.20	GBp	BATE	0XL06A000000000008914I93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:19	GMT	38	881.20	GBp	BATE	0XL06A000000000008914I96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:19	GMT	41	881.20	GBp	BATE	0XL06A000000000008914I97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:33	GMT	40	881.00	GBp	BATE	0XL06A000000000008914AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:33	GMT	47	881.00	GBp	BATE	0XL06A000000000008914AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:33	GMT	44	881.00	GBp	BATE	0XL06A000000000008914AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:34	GMT	44	881.00	GBp	BATE	0XL06A000000000008914AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:39	GMT	38	881.00	GBp	BATE	0XL06A000000000008914AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:39	GMT	45	881.00	GBp	BATE	0XL06A000000000008914B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:39	GMT	41	881.00	GBp	BATE	0XL06A000000000008914B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:39	GMT	193	881.00	GBp	BATE	0XL06A000000000008914B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:39	GMT	38	881.00	GBp	BATE	0XL06A000000000008914B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:39	GMT	42	881.00	GBp	BATE	0XL06A000000000008914B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:39	GMT	43	881.00	GBp	BATE	0XL06A000000000008914B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:05:45	GMT	42	881.00	GBp	BATE	0XL06A000000000008914BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:06:42	GMT	140	881.30	GBp	BATE	0XL06A000000000008914EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:06:42	GMT	140	881.30	GBp	BATE	0XL06A000000000008914ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:06:42	GMT	140	881.30	GBp	BATE	0XL06A000000000008914EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:06:42	GMT	140	881.30	GBp	BATE	0XL06A000000000008914F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:06:42	GMT	140	881.30	GBp	BATE	0XL06A000000000008914F5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:06:42	GMT	62	881.30	GBp	BATE	0XL06A000000000008914F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:06:42	GMT	71	881.30	GBp	BATE	0XL06A000000000008914FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:06:44	GMT	140	881.30	GBp	BATE	0XL06A000000000008914FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:06:44	GMT	140	881.30	GBp	BATE	0XL06A000000000008914FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:06:44	GMT	51	881.30	GBp	BATE	0XL06A000000000008914FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:06:44	GMT	67	881.30	GBp	CHIX	0XL06700000000000890UB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:06:44	GMT	286	881.30	GBp	CHIX	0XL06700000000000890UB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:06:46	GMT	140	881.40	GBp	BATE	0XL06A000000000008914FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:06:46	GMT	88	881.40	GBp	BATE	0XL06A000000000008914FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:06:47	GMT	52	881.40	GBp	BATE	0XL06A000000000008914G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:06:47	GMT	28	881.40	GBp	BATE	0XL06A000000000008914G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:06:52	GMT	60	881.40	GBp	BATE	0XL06A000000000008914GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:06:52	GMT	17	881.40	GBp	BATE	0XL06A000000000008914GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:06:56	GMT	915	881.30	GBp	XLON	0XL06170000000008915EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:07:00	GMT	140	881.40	GBp	BATE	0XL06A000000000008914HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:07:00	GMT	140	881.40	GBp	BATE	0XL06A000000000008914HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:07:00	GMT	140	881.40	GBp	BATE	0XL06A000000000008914HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:07:00	GMT	140	881.40	GBp	BATE	0XL06A000000000008914HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:07:00	GMT	52	881.40	GBp	BATE	0XL06A000000000008914HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:07:16	GMT	109	881.40	GBp	BATE	0XL06A000000000008914IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:07:17	GMT	136	881.50	GBp	BATE	0XL06A000000000008914IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:07:17	GMT	48	881.50	GBp	BATE	0XL06A000000000008914IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:07:35	GMT	40	881.60	GBp	BATE	0XL06A000000000008914JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:07:35	GMT	31	881.60	GBp	BATE	0XL06A000000000008914JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:07:57	GMT	117	881.50	GBp	TRQX	0XL06D00000000008890TGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:07:57	GMT	403	881.50	GBp	XLON	0XL06170000000008915HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:07:57	GMT	868	881.50	GBp	CHIX	0XL06700000000000890UEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:07:57	GMT	2727	881.50	GBp	XLON	0XL06170000000008915HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:07:57	GMT	80	881.50	GBp	TRQX	0XL06D00000000008890TGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:01	GMT	44	881.40	GBp	BATE	0XL06A000000000008914LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:01	GMT	39	881.40	GBp	BATE	0XL06A000000000008914LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:01	GMT	45	881.40	GBp	BATE	0XL06A000000000008914LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:01	GMT	45	881.40	GBp	BATE	0XL06A000000000008914LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:01	GMT	43	881.40	GBp	BATE	0XL06A000000000008914LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:01	GMT	43	881.40	GBp	BATE	0XL06A000000000008914LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:01	GMT	47	881.40	GBp	BATE	0XL06A000000000008914LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:01	GMT	44	881.40	GBp	BATE	0XL06A000000000008914LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:01	GMT	38	881.40	GBp	BATE	0XL06A000000000008914LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:02	GMT	40	881.40	GBp	BATE	0XL06A000000000008914M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:02	GMT	43	881.40	GBp	BATE	0XL06A000000000008914M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:02	GMT	39	881.40	GBp	BATE	0XL06A000000000008914M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:02	GMT	47	881.40	GBp	BATE	0XL06A000000000008914M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:02	GMT	42	881.40	GBp	BATE	0XL06A000000000008914M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:02	GMT	47	881.40	GBp	BATE	0XL06A000000000008914MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:03	GMT	147	881.40	GBp	BATE	0XL06A000000000008914MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:05	GMT	44	881.40	GBp	BATE	0XL06A000000000008914MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:05	GMT	41	881.40	GBp	BATE	0XL06A000000000008914MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:05	GMT	41	881.40	GBp	BATE	0XL06A000000000008914MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:15	GMT	2928	881.40	GBp	XLON	0XL06170000000008915I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:16	GMT	39	881.40	GBp	BATE	0XL06A000000000008914N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:16	GMT	39	881.40	GBp	BATE	0XL06A000000000008914N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:16	GMT	70	881.40	GBp	BATE	0XL06A000000000008914NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:16	GMT	38	881.40	GBp	BATE	0XL06A000000000008914NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:17	GMT	42	881.40	GBp	BATE	0XL06A000000000008914NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:17	GMT	43	881.40	GBp	BATE	0XL06A000000000008914NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:17	GMT	27	881.40	GBp	BATE	0XL06A000000000008914NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:18	GMT	235	881.30	GBp	TRQX	0XL06D00000000008890THK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:18	GMT	751	881.30	GBp	CHIX	0XL06700000000000890UF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:18	GMT	95	881.30	GBp	BATE	0XL06A000000000008914NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:21	GMT	38	881.30	GBp	BATE	0XL06A000000000008914NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:21	GMT	46	881.30	GBp	BATE	0XL06A000000000008914NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:21	GMT	47	881.30	GBp	BATE	0XL06A000000000008914NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:21	GMT	41	881.30	GBp	BATE	0XL06A000000000008914O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:21	GMT	41	881.30	GBp	BATE	0XL06A000000000008914O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:21	GMT	44	881.30	GBp	BATE	0XL06A000000000008914O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:21	GMT	122	881.30	GBp	BATE	0XL06A000000000008914O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:21	GMT	38	881.30	GBp	BATE	0XL06A000000000008914O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:21	GMT	43	881.30	GBp	BATE	0XL06A000000000008914O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:08:21	GMT	6	881.30	GBp	BATE	0XL06A000000000008914O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:04	GMT	39	881.60	GBp	BATE	0XL06A000000000008914QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:07	GMT	42	881.60	GBp	BATE	0XL06A000000000008914R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:07	GMT	40	881.60	GBp	BATE	0XL06A000000000008914R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:07	GMT	961	881.50	GBp	XLON	0XL06170000000008915KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:08	GMT	40	881.60	GBp	BATE	0XL06A000000000008914RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:08	GMT	31	881.60	GBp	BATE	0XL06A000000000008914RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:15	GMT	357	881.50	GBp	CHIX	0XL06700000000000890UHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:15	GMT	1009	881.50	GBp	XLON	0XL06170000000008915KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:15	GMT	190	881.50	GBp	CHIX	0XL06700000000000890UHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:15	GMT	624	881.50	GBp	XLON	0XL06170000000008915KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:15	GMT	163	881.50	GBp	TRQX	0XL06D00000000008890TJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:15	GMT	43	881.50	GBp	BATE	0XL06A000000000008914RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:15	GMT	47	881.50	GBp	BATE	0XL06A000000000008914RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:15	GMT	43	881.50	GBp	BATE	0XL06A000000000008914RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:15	GMT	200	881.50	GBp	BATE	0XL06A000000000008914RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:15	GMT	42	881.50	GBp	BATE	0XL06A000000000008914RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:15	GMT	45	881.50	GBp	BATE	0XL06A000000000008914RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:15	GMT	31	881.50	GBp	BATE	0XL06A000000000008914RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:15	GMT	231	881.40	GBp	TRQX	0XL06D00000000008890TJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:17	GMT	45	881.40	GBp	BATE	0XL06A000000000008914RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:17	GMT	13	881.40	GBp	BATE	0XL06A000000000008914RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:23	GMT	46	881.30	GBp	BATE	0XL06A000000000008914S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:23	GMT	39	881.30	GBp	BATE	0XL06A000000000008914S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:25	GMT	110	881.20	GBp	TRQX	0XL06D00000000008890TK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:25	GMT	123	881.20	GBp	TRQX	0XL06D00000000008890TK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:25	GMT	1674	881.20	GBp	XLON	0XL06170000000008915L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:09:25	GMT	589	881.20	GBp	CHIX	0XL06700000000000890UHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:10:08	GMT	625	881.30	GBp	BATE	0XL06A000000000008914UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:10:09	GMT	200	881.30	GBp	BATE	0XL06A000000000008914V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:10:09	GMT	43	881.30	GBp	BATE	0XL06A000000000008914V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:10:09	GMT	23	881.30	GBp	BATE	0XL06A000000000008914V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:10:09	GMT	20	881.30	GBp	BATE	0XL06A000000000008914V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:10:09	GMT	39	881.30	GBp	BATE	0XL06A000000000008914V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:10:18	GMT	46	881.20	GBp	BATE	0XL06A000000000008914VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:10:18	GMT	46	881.20	GBp	BATE	0XL06A000000000008914VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:10:31	GMT	1809	881.20	GBp	XLON	0XL06170000000008915ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:10:33	GMT	39	881.20	GBp	BATE	0XL06A000000000089150H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:10:33	GMT	42	881.20	GBp	BATE	0XL06A000000000089150I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:10:35	GMT	39	881.20	GBp	BATE	0XL06A000000000089150N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:10:35	GMT	41	881.20	GBp	BATE	0XL06A000000000089150O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:10:35	GMT	39	881.20	GBp	BATE	0XL06A000000000089150P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:10:38	GMT	42	881.20	GBp	BATE	0XL06A000000000089151I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:10:38	GMT	40	881.20	GBp	BATE	0XL06A000000000089151Z
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:10:38	GMT	39	881.20	GBp	BATE	0XL06A000000000089151J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:10:48	GMT	342	881.20	GBp	BATE	0XL06A000000000089151U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:11:40	GMT	80	881.20	GBp	XLON	0XL06170000000008915TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:11:40	GMT	146	881.20	GBp	TRQX	0XL06D00000000008890TQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:11:40	GMT	1217	881.20	GBp	BATE	0XL06A000000000089155R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:11:40	GMT	801	881.20	GBp	XLON	0XL06170000000008915TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:11:40	GMT	447	881.20	GBp	CHIX	0XL06700000000000890UOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:11:40	GMT	253	881.20	GBp	XLON	0XL06170000000008915TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:11:48	GMT	71	881.20	GBp	BATE	0XL06A000000000089156L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:11:58	GMT	436	881.20	GBp	CHIX	0XL06700000000000890UQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:11:59	GMT	1660	881.20	GBp	XLON	0XL06170000000008915V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:16	GMT	1102	881.30	GBp	BATE	0XL06A000000000089157V

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:16	GMT	160	881.30	GBp	TRQX	0XL06D0000000000890TS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:25	GMT	451	881.20	GBp	BATE	0XL06A0000000000089158D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:30	GMT	27	881.30	GBp	XLON	0XL06170000000000891 60R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:30	GMT	383	881.30	GBp	CHIX	0XL06700000000000890UR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:30	GMT	410	881.30	GBp	XLON	0XL06170000000000891 60S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:30	GMT	1011	881.30	GBp	XLON	0XL06170000000000891 60T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:30	GMT	41	881.30	GBp	BATE	0XL06A0000000000089158R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:30	GMT	47	881.30	GBp	BATE	0XL06A0000000000089158S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:32	GMT	35	881.20	GBp	BATE	0XL06A0000000000891590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:32	GMT	267	881.20	GBp	BATE	0XL06A0000000000891591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:32	GMT	42	881.20	GBp	BATE	0XL06A0000000000891592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:32	GMT	31	881.20	GBp	BATE	0XL06A0000000000891593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:33	GMT	45	881.20	GBp	BATE	0XL06A0000000000891596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:33	GMT	40	881.20	GBp	BATE	0XL06A0000000000891597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:33	GMT	45	881.20	GBp	BATE	0XL06A0000000000891598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:33	GMT	47	881.20	GBp	BATE	0XL06A000000000008915 9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:39	GMT	137	881.10	GBp	TRQX	0XL06D0000000000890TTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:40	GMT	46	881.10	GBp	BATE	0XL06A000000000008915 9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:40	GMT	45	881.10	GBp	BATE	0XL06A000000000008915 9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:43	GMT	566	881.00	GBp	XLON	0XL06170000000000891 61L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:43	GMT	51	881.00	GBp	TRQX	0XL06D0000000000890TTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:43	GMT	429	881.00	GBp	CHIX	0XL06700000000000890URT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:43	GMT	43	881.00	GBp	BATE	0XL06A000000000008915A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:43	GMT	41	881.00	GBp	BATE	0XL06A000000000008915A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:43	GMT	46	881.00	GBp	BATE	0XL06A000000000008915A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:43	GMT	42	881.00	GBp	BATE	0XL06A000000000008915A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:43	GMT	40	881.00	GBp	BATE	0XL06A000000000008915A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:43	GMT	46	881.00	GBp	BATE	0XL06A000000000008915A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:43	GMT	40	881.00	GBp	BATE	0XL06A000000000008915AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:43	GMT	47	881.00	GBp	BATE	0XL06A000000000008915AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:43	GMT	39	881.00	GBp	BATE	0XL06A000000000008915AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:12:57	GMT	38	881.00	GBp	BATE	0XL06A000000000008915B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:05	GMT	46	881.00	GBp	BATE	0XL06A000000000008915BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:05	GMT	41	881.00	GBp	BATE	0XL06A000000000008915BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:05	GMT	44	881.00	GBp	BATE	0XL06A000000000008915BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:07	GMT	53	880.90	GBp	TRQX	0XL06D0000000000890TUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:07	GMT	1607	880.90	GBp	XLON	0XL06170000000000891635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:08	GMT	38	880.90	GBp	BATE	0XL06A000000000008915C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:08	GMT	41	880.90	GBp	BATE	0XL06A000000000008915C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:08	GMT	38	880.90	GBp	BATE	0XL06A000000000008915C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:08	GMT	41	880.90	GBp	BATE	0XL06A000000000008915C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:08	GMT	41	880.90	GBp	BATE	0XL06A000000000008915CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:08	GMT	41	880.90	GBp	BATE	0XL06A000000000008915CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:08	GMT	40	880.90	GBp	BATE	0XL06A000000000008915CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:08	GMT	41	880.90	GBp	BATE	0XL06A000000000008915CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:08	GMT	39	880.90	GBp	BATE	0XL06A000000000008915CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:09	GMT	42	880.90	GBp	BATE	0XL06A000000000008915CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:09	GMT	41	880.90	GBp	BATE	0XL06A000000000008915CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:09	GMT	43	880.90	GBp	BATE	0XL06A000000000008915CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:09	GMT	200	880.90	GBp	BATE	0XL06A000000000008915CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:09	GMT	44	880.90	GBp	BATE	0XL06A000000000008915CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:09	GMT	39	880.90	GBp	BATE	0XL06A000000000008915CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:09	GMT	42	880.90	GBp	BATE	0XL06A000000000008915CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:09	GMT	41	880.90	GBp	BATE	0XL06A000000000008915CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:09	GMT	41	880.90	GBp	BATE	0XL06A000000000008915D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:09	GMT	49	880.90	GBp	BATE	0XL06A000000000008915D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:09	GMT	42	880.90	GBp	BATE	0XL06A000000000008915D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:11	GMT	61	880.90	GBp	BATE	0XL06A000000000008915DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:12	GMT	147	880.80	GBp	CHIX	0XL06700000000000890UU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:12	GMT	47	880.80	GBp	BATE	0XL06A000000000008915DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:12	GMT	47	880.80	GBp	BATE	0XL06A000000000008915DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:12	GMT	43	880.80	GBp	BATE	0XL06A000000000008915DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:12	GMT	12	880.80	GBp	BATE	0XL06A000000000008915DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:12	GMT	52	880.80	GBp	BATE	0XL06A000000000008915DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:54	GMT	423	880.80	GBp	BATE	0XL06A000000000008915GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:54	GMT	65	880.70	GBp	CHIX	0XL06700000000000890V07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:54	GMT	283	880.70	GBp	BATE	0XL06A000000000008915GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:13:55	GMT	454	880.70	GBp	XLON	0XL06170000000000891664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:14:23	GMT	330	881.10	GBp	CHIX	0XL06700000000000890V1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:14:24	GMT	46	881.10	GBp	BATE	0XL06A000000000008915HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:14:24	GMT	45	881.10	GBp	BATE	0XL06A000000000008915HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:14:24	GMT	38	881.10	GBp	BATE	0XL06A000000000008915HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:14:24	GMT	200	881.10	GBp	BATE	0XL06A000000000008915I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:14:37	GMT	140	881.10	GBp	BATE	0XL06A000000000008915ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:14:37	GMT	140	881.10	GBp	BATE	0XL06A000000000008915IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:14:37	GMT	140	881.10	GBp	BATE	0XL06A000000000008915IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:14:37	GMT	140	881.10	GBp	BATE	0XL06A000000000008915IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:14:37	GMT	140	881.10	GBp	BATE	0XL06A000000000008915IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:14:37	GMT	140	881.10	GBp	BATE	0XL06A000000000008915IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:14:37	GMT	116	881.10	GBp	BATE	0XL06A000000000008915IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:14:45	GMT	140	881.00	GBp	BATE	0XL06A000000000008915JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:14:45	GMT	123	881.00	GBp	BATE	0XL06A000000000008915JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:14:47	GMT	42	881.00	GBp	TRQX	0XL06D0000000000890U34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:14:47	GMT	40	881.00	GBp	TRQX	0XL06D0000000000890U35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:14:47	GMT	34	881.00	GBp	TRQX	0XL06D0000000000890U36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:14:48	GMT	92	881.00	GBp	BATE	0XL06A000000000008915JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:14:54	GMT	98	881.00	GBp	BATE	0XL06A000000000008915JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:00	GMT	132	881.00	GBp	BATE	0XL06A000000000008915K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:01	GMT	95	881.00	GBp	BATE	0XL06A000000000008915KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:03	GMT	83	881.00	GBp	BATE	0XL06A000000000008915KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:08	GMT	92	880.90	GBp	XLON	0XL06170000000000891 69R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:08	GMT	131	880.90	GBp	TRQX	0XL06D0000000000890U4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:08	GMT	33	880.90	GBp	XLON	0XL06170000000000891 69S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:08	GMT	293	880.90	GBp	CHIX	0XL06700000000000890V3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:08	GMT	982	880.90	GBp	XLON	0XL06170000000000891 69T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:09	GMT	43	880.90	GBp	BATE	0XL06A000000000008915L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:09	GMT	45	880.90	GBp	BATE	0XL06A000000000008915L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:09	GMT	40	880.90	GBp	BATE	0XL06A000000000008915LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:09	GMT	236	880.90	GBp	BATE	0XL06A000000000008915LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:11	GMT	56	880.90	GBp	BATE	0XL06A000000000008915LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:14	GMT	42	880.90	GBp	BATE	0XL06A000000000008915M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:14	GMT	46	880.90	GBp	BATE	0XL06A000000000008915M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:14	GMT	3	880.90	GBp	BATE	0XL06A000000000008915M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:14	GMT	250	880.80	GBp	CHIX	0XL06700000000000890V4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:14	GMT	1340	880.80	GBp	XLON	0XL06170000000008916B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:15	GMT	137	880.80	GBp	BATE	0XL06A000000000008915MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:17	GMT	45	880.80	GBp	BATE	0XL06A000000000008915MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:17	GMT	38	880.80	GBp	BATE	0XL06A000000000008915MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:17	GMT	45	880.80	GBp	BATE	0XL06A000000000008915MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:17	GMT	38	880.80	GBp	BATE	0XL06A000000000008915ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:17	GMT	8	880.80	GBp	BATE	0XL06A000000000008915MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:48	GMT	82	880.80	GBp	TRQX	0XL06D0000000000890U60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:48	GMT	3	880.80	GBp	TRQX	0XL06D0000000000890U61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:57	GMT	1350	880.80	GBp	XLON	0XL06170000000008916E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:57	GMT	298	880.80	GBp	CHIX	0XL06700000000000890V6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:57	GMT	115	880.70	GBp	TRQX	0XL06D0000000000890U6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:57	GMT	42	880.80	GBp	BATE	0XL06A000000000008915PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:15:57	GMT	13	880.80	GBp	BATE	0XL06A000000000008915PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:06	GMT	65	880.70	GBp	TRQX	0XL06D0000000000890U77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:09	GMT	2027	880.60	GBp	XLON	0XL06170000000008916ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:09	GMT	63	880.60	GBp	CHIX	0XL06700000000000890V80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:09	GMT	111	880.60	GBp	CHIX	0XL06700000000000890V81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:16	GMT	41	880.60	GBp	BATE	0XL06A000000000008915QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:16	GMT	43	880.60	GBp	BATE	0XL06A000000000008915QE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:16	GMT	46	880.60	GBp	BATE	0XL06A000000000008915QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:16	GMT	200	880.60	GBp	BATE	0XL06A000000000008915QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:19	GMT	39	880.60	GBp	BATE	0XL06A000000000008915QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:19	GMT	43	880.60	GBp	BATE	0XL06A000000000008915QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:19	GMT	41	880.60	GBp	BATE	0XL06A000000000008915QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:21	GMT	44	880.60	GBp	BATE	0XL06A000000000008915QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:21	GMT	38	880.60	GBp	BATE	0XL06A000000000008915QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:21	GMT	46	880.60	GBp	BATE	0XL06A000000000008915QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:21	GMT	61	880.60	GBp	BATE	0XL06A000000000008915QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:21	GMT	44	880.60	GBp	BATE	0XL06A000000000008915R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:21	GMT	22	880.60	GBp	BATE	0XL06A000000000008915R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:27	GMT	202	880.50	GBp	CHIX	0XL06700000000000890V8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:27	GMT	521	880.50	GBp	XLON	0XL06170000000008916FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:27	GMT	1	880.50	GBp	TRQX	0XL06D0000000000890U82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:27	GMT	97	880.50	GBp	TRQX	0XL06D0000000000890U83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:36	GMT	82	880.40	GBp	CHIX	0XL06700000000000890V9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:44	GMT	44	880.50	GBp	BATE	0XL06A000000000008915SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:44	GMT	39	880.50	GBp	BATE	0XL06A000000000008915SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:44	GMT	38	880.50	GBp	BATE	0XL06A000000000008915SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:44	GMT	45	880.50	GBp	BATE	0XL06A000000000008915ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:44	GMT	44	880.50	GBp	BATE	0XL06A000000000008915SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:44	GMT	40	880.50	GBp	BATE	0XL06A000000000008915SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:45	GMT	44	880.50	GBp	BATE	0XL06A000000000008915T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:45	GMT	39	880.50	GBp	BATE	0XL06A000000000008915T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:16:45	GMT	38	880.50	GBp	BATE	0XL06A000000000008915T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:17:02	GMT	197	880.60	GBp	CHIX	0XL06700000000000890VAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:17:02	GMT	64	880.60	GBp	TRQX	0XL06D0000000000890U9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:17:02	GMT	587	880.60	GBp	XLON	0XL06170000000008916HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:17:09	GMT	348	880.60	GBp	BATE	0XL06A000000000008915U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:17:10	GMT	47	880.60	GBp	BATE	0XL06A000000000008915UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:17:10	GMT	38	880.60	GBp	BATE	0XL06A000000000008915UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:17:10	GMT	46	880.60	GBp	BATE	0XL06A000000000008915UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:17:10	GMT	40	880.60	GBp	BATE	0XL06A000000000008915UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:17:10	GMT	59	880.60	GBp	BATE	0XL06A000000000008915UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:17:24	GMT	198	880.60	GBp	CHIX	0XL06700000000000890VBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:17:25	GMT	44	880.60	GBp	BATE	0XL06A000000000008915V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:17:54	GMT	533	880.80	GBp	XLON	0XL06170000000008916KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:17:54	GMT	573	880.80	GBp	XLON	0XL06170000000008916KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:17:58	GMT	170	880.80	GBp	CHIX	0XL06700000000000890VD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:18:07	GMT	186	880.90	GBp	CHIX	0XL06700000000000890VE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:18:11	GMT	140	881.00	GBp	BATE	0XL06A0000000000891617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:18:11	GMT	140	881.00	GBp	BATE	0XL06A000000000089161A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:18:11	GMT	140	881.00	GBp	BATE	0XL06A000000000089161D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:18:11	GMT	140	881.00	GBp	BATE	0XL06A000000000089161G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:18:11	GMT	140	881.00	GBp	BATE	0XL06A000000000089161J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:18:11	GMT	81	881.00	GBp	BATE	0XL06A000000000089161M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:18:11	GMT	160	881.00	GBp	XLON	0XL06170000000008916MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:18:11	GMT	160	881.00	GBp	XLON	0XL06170000000008916MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:18:36	GMT	2356	881.10	GBp	XLON	0XL06170000000008916OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:18:48	GMT	307	881.20	GBp	BATE	0XL06A0000000000891634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:18:48	GMT	107	881.20	GBp	BATE	0XL06A0000000000891636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:18:49	GMT	447	881.20	GBp	CHIX	0XL06700000000000890VG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:18:51	GMT	38	881.20	GBp	TRQX	0XL06D0000000000890UEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:18:51	GMT	39	881.20	GBp	TRQX	0XL06D0000000000890UEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:18:51	GMT	43	881.20	GBp	TRQX	0XL06D0000000000890UEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:18:51	GMT	89	881.20	GBp	TRQX	0XL06D0000000000890UED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:18:52	GMT	39	881.20	GBp	TRQX	0XL06D0000000000890UEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:18:52	GMT	37	881.20	GBp	TRQX	0XL06D0000000000890UEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:18:52	GMT	33	881.20	GBp	TRQX	0XL06D0000000000890UEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:18:55	GMT	73	881.20	GBp	CHIX	0XL06700000000000890VGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:18:59	GMT	44	881.20	GBp	TRQX	0XL06D0000000000890UEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:02	GMT	74	881.20	GBp	CHIX	0XL06700000000000890VH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:03	GMT	264	881.20	GBp	XLON	0XL06170000000008916Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:06	GMT	65	881.20	GBp	XLON	0XL06170000000008916QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:06	GMT	227	881.20	GBp	XLON	0XL06170000000008916QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:07	GMT	62	881.20	GBp	CHIX	0XL06700000000000890VHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:09	GMT	46	881.20	GBp	BATE	0XL06A0000000000891648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:09	GMT	38	881.20	GBp	BATE	0XL06A0000000000891649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:12	GMT	53	881.20	GBp	CHIX	0XL06700000000000890VHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:12	GMT	264	881.20	GBp	XLON	0XL06170000000008916QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:12	GMT	42	881.20	GBp	TRQX	0XL06D0000000000890UFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:12	GMT	2	881.20	GBp	TRQX	0XL06D0000000000890UFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:16	GMT	51	881.20	GBp	CHIX	0XL06700000000000890VI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:18	GMT	110	881.20	GBp	XLON	0XL06170000000008916RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:18	GMT	154	881.20	GBp	XLON	0XL06170000000008916RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:20	GMT	19	881.20	GBp	CHIX	0XL06700000000000890VJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:20	GMT	27	881.20	GBp	CHIX	0XL06700000000000890VJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:24	GMT	44	881.20	GBp	CHIX	0XL06700000000000890VKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:24	GMT	50	881.20	GBp	XLON	0XL06170000000008916SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:24	GMT	190	881.20	GBp	XLON	0XL06170000000008916SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:24	GMT	24	881.20	GBp	XLON	0XL06170000000008916SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:26	GMT	42	881.20	GBp	TRQX	0XL06D0000000000890UI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:26	GMT	2	881.20	GBp	TRQX	0XL06D0000000000890UI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:31	GMT	325	881.20	GBp	XLON	0XL06170000000008916TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:32	GMT	38	881.20	GBp	BATE	0XL06A000000000089166B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:32	GMT	46	881.20	GBp	BATE	0XL06A000000000089166C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:32	GMT	44	881.20	GBp	BATE	0XL06A000000000089166D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:32	GMT	43	881.20	GBp	BATE	0XL06A000000000089166G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:32	GMT	4	881.20	GBp	BATE	0XL06A000000000089166H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:32	GMT	93	881.20	GBp	CHIX	0XL06700000000000890VL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:39	GMT	267	881.10	GBp	XLON	0XL06170000000008916U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:39	GMT	45	881.10	GBp	TRQX	0XL06D0000000000890UIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:39	GMT	87	881.10	GBp	CHIX	0XL06700000000000890VLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:39	GMT	44	881.10	GBp	CHIX	0XL06700000000000890VLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:40	GMT	46	881.10	GBp	BATE	0XL06A0000000000891673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:40	GMT	41	881.10	GBp	BATE	0XL06A0000000000891674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:40	GMT	10	881.10	GBp	BATE	0XL06A0000000000891675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:52	GMT	66	881.10	GBp	TRQX	0XL06D0000000000890UJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:52	GMT	710	881.10	GBp	XLON	0XL06170000000008916UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:53	GMT	162	881.10	GBp	CHIX	0XL06700000000000890VME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:53	GMT	18	881.10	GBp	CHIX	0XL06700000000000890VMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:53	GMT	45	881.10	GBp	BATE	0XL06A000000000089167L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:53	GMT	27	881.10	GBp	BATE	0XL06A000000000089167M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:54	GMT	15	881.10	GBp	BATE	0XL06A000000000089167O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:54	GMT	23	881.10	GBp	BATE	0XL06A000000000089167P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/04/2025	16:19:55	GMT	2	881.10	GBp	BATE	0XL06A000000000089167T