	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share	Highest price paid per share (GBp)
LSE	London Stock Exchange	928.8325	1,753,700	922.4000	935.8000
CHIX	Chi-X (CXE)	928.8285	445,800	922.5000	935.9000
BATS	BATS	929.8412	768,277	922.5000	936.2000
TRQX	Turquoise	928.8416	160,600	922.3000	936.2000
	Total	929.0801	3,128,377	922.3000	936.2000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	91.3134	3,000,000	90.3500	91.9000

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	05/03/2025	09:30:03	GMT +8	10400	91.80	HKD	HK	5000000147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:04	GMT +8	400	91.75	HKD	HK	5000000152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:04	GMT +8	400	91.75	HKD	HK	5000000161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:05	GMT +8	7200	91.75	HKD	HK	5000000171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:12	GMT +8	400	91.70	HKD	HK	5000000230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:13	GMT +8	400	91.70	HKD	HK	5000000233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:14	GMT +8	400	91.70	HKD	HK	5000000235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:15	GMT +8	800	91.70	HKD	HK	5000000237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:16	GMT +8	400	91.70	HKD	HK	5000000248
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:17	GMT +8	400	91.70	HKD	HK	5000000252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:18	GMT +8	400	91.70	HKD	HK	5000000253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:18	GMT +8	800	91.70	HKD	HK	5000000258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:26	GMT +8	3600	91.80	HKD	HK	5000000277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:28	GMT +8	400	91.80	HKD	HK	5000000285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:30	GMT +8	400	91.80	HKD	HK	5000000311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:32	GMT +8	2800	91.85	HKD	HK	5000000319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:37	GMT +8	1200	91.85	HKD	HK	5000000324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:41	GMT +8	400	91.85	HKD	HK	5000000351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:42	GMT +8	9600	91.85	HKD	HK	5000000352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:51	GMT +8	3200	91.80	HKD	HK	5000000376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:51	GMT +8	14400	91.85	HKD	HK	5000000373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:51	GMT +8	6000	91.80	HKD	HK	5000000378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:51	GMT +8	6000	91.80	HKD	HK	5000000379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:51	GMT +8	15200	91.80	HKD	HK	5000000380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:54	GMT +8	8800	91.75	HKD	HK	5000000386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:54	GMT +8	2800	91.75	HKD	HK	5000000385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:56	GMT +8	12400	91.70	HKD	HK	5000000401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:57	GMT +8	800	91.65	HKD	HK	5000000416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:57	GMT +8	13600	91.65	HKD	HK	5000000417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:31:04	GMT +8	9600	91.75	HKD	HK	5000000462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:31:17	GMT +8	1600	91.70	HKD	HK	5000000489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:31:17	GMT +8	1600	91.70	HKD	HK	5000000492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:31:17	GMT +8	3600	91.70	HKD	HK	5000000490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:31:17	GMT +8	3600	91.70	HKD	HK	5000000491
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:31:19	GMT +8	400	91.70	HKD	HK	5000000494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:31:20	GMT +8	400	91.65	HKD	HK	5000000500
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:31:22	GMT +8	14400	91.65	HKD	HK	5000000504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:31:49	GMT +8	10800	91.65	HKD	HK	5000000585
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:31:49	GMT +8	14800	91.70	HKD	HK	5000000559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:32:34	GMT +8	800	91.60	HKD	HK	5000000684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:32:36	GMT +8	400	91.60	HKD	HK	5000000685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:32:36	GMT +8	1200	91.60	HKD	HK	5000000686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:32:37	GMT +8	12000	91.60	HKD	HK	5000000695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:32:37	GMT +8	15600	91.60	HKD	HK	5000000688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:32:37	GMT +8	1200	91.55	HKD	HK	5000000710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:32:37	GMT +8	2400	91.60	HKD	HK	5000000687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:32:43	GMT +8	400	91.55	HKD	HK	5000000713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:32:45	GMT +8	1600	91.55	HKD	HK	5000000714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:32:50	GMT +8	400	91.55	HKD	HK	5000000717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:32:50	GMT +8	400	91.55	HKD	HK	5000000718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:32:51	GMT +8	400	91.55	HKD	HK	5000000720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:32:51	GMT +8	400	91.55	HKD	HK	5000000721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:32:53	GMT +8	400	91.55	HKD	HK	5000000722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:32:56	GMT +8	2800	91.55	HKD	HK	5000000724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:32:57	GMT +8	800	91.55	HKD	HK	5000000728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:32:57	GMT +8	800	91.55	HKD	HK	5000000729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:32:58	GMT +8	1600	91.55	HKD	HK	5000000730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:33:24	GMT +8	10400	91.55	HKD	HK	5000000761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:33:41	GMT +8	7200	91.55	HKD	HK	5000000800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:33:41	GMT +8	2400	91.55	HKD	HK	5000000799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:34:03	GMT +8	21600	91.50	HKD	HK	5000000835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:34:11	GMT +8	5600	91.45	HKD	HK	5000000866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:34:14	GMT +8	800	91.45	HKD	HK	5000000868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:34:14	GMT +8	11600	91.45	HKD	HK	5000000867
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:34:40	GMT +8	7200	91.50	HKD	HK	5000000923
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:34:49	GMT +8	8400	91.50	HKD	HK	5000000939
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:12	GMT +8	1200	91.45	HKD	HK	5000000961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:13	GMT +8	1600	91.45	HKD	HK	5000000967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:13	GMT +8	4000	91.45	HKD	HK	5000000966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:13	GMT +8	2400	91.45	HKD	HK	5000000968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:14	GMT +8	3600	91.45	HKD	HK	5000000971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:35	GMT +8	4000	91.45	HKD	HK	5000000986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:40	GMT +8	400	91.45	HKD	HK	5000000988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:46	GMT +8	2400	91.45	HKD	HK	5000001029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:50	GMT +8	400	91.45	HKD	HK	5000001032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:54	GMT +8	400	91.45	HKD	HK	5000001033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:36:01	GMT +8	800	91.45	HKD	HK	5000001040
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:36:01	GMT +8	1200	91.45	HKD	HK	5000001041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:36:01	GMT +8	1200	91.45	HKD	HK	5000001042
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:36:31	GMT +8	9200	91.50	HKD	HK	5000001117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:36:52	GMT +8	400	91.45	HKD	HK	5000001133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:36:57	GMT +8	9600	91.45	HKD	HK	5000001135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:37:04	GMT +8	400	91.45	HKD	HK	5000001139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:37:09	GMT +8	400	91.45	HKD	HK	5000001141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:37:11	GMT +8	3200	91.45	HKD	HK	5000001142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:38:13	GMT +8	9200	91.45	HKD	HK	5000001181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:38:28	GMT +8	12000	91.45	HKD	HK	5000001213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:41:42	GMT +8	6000	91.70	HKD	HK	5000001447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:41:42	GMT +8	1200	91.70	HKD	HK	5000001446

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:42:35	GMT +8	6800	91.80	HKD	HK	5000001505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:42:55	GMT +8	9200	91.80	HKD	HK	5000001535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:43:13	GMT +8	8000	91.80	HKD	HK	5000001547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:43:27	GMT +8	800	91.85	HKD	HK	5000001578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:43:29	GMT +8	800	91.85	HKD	HK	5000001579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:43:53	GMT +8	400	91.80	HKD	HK	5000001589
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:43:55	GMT +8	400	91.80	HKD	HK	5000001590
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:44:05	GMT +8	400	91.80	HKD	HK	5000001591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:44:18	GMT +8	400	91.80	HKD	HK	5000001598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:44:20	GMT +8	3600	91.80	HKD	HK	5000001599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:44:22	GMT +8	800	91.80	HKD	HK	5000001601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:44:34	GMT +8	1200	91.80	HKD	HK	5000001607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:44:36	GMT +8	800	91.80	HKD	HK	5000001608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:44:59	GMT +8	400	91.80	HKD	HK	5000001616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:45:00	GMT +8	2800	91.80	HKD	HK	5000001617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:45:01	GMT +8	400	91.80	HKD	HK	5000001619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:45:09	GMT +8	400	91.80	HKD	HK	5000001620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:45:18	GMT +8	400	91.80	HKD	HK	5000001623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:45:21	GMT +8	400	91.80	HKD	HK	5000001625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:45:22	GMT +8	800	91.80	HKD	HK	5000001627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:45:25	GMT +8	1200	91.80	HKD	HK	5000001629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:45:27	GMT +8	400	91.80	HKD	HK	5000001630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:45:27	GMT +8	2000	91.80	HKD	HK	5000001631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:45:28	GMT +8	1600	91.80	HKD	HK	5000001632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:19	GMT +8	1200	91.90	HKD	HK	5000001722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:20	GMT +8	800	91.90	HKD	HK	5000001723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:30	GMT +8	800	91.90	HKD	HK	5000001726
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:30	GMT +8	400	91.90	HKD	HK	5000001727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:38	GMT +8	400	91.90	HKD	HK	5000001730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:41	GMT +8	400	91.90	HKD	HK	5000001731
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:46	GMT +8	1600	91.90	HKD	HK	5000001733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:46	GMT +8	6400	91.90	HKD	HK	5000001739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:46	GMT +8	2000	91.90	HKD	HK	5000001732
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:46	GMT +8	10000	91.90	HKD	HK	5000001734
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:46	GMT +8	6800	91.90	HKD	HK	5000001740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:47	GMT +8	3600	91.90	HKD	HK	5000001748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:47	GMT +8	2400	91.90	HKD	HK	5000001747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:47	GMT +8	2800	91.90	HKD	HK	5000001749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:53	GMT +8	1200	91.90	HKD	HK	5000001768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:58	GMT +8	800	91.90	HKD	HK	5000001771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:47:13	GMT +8	800	91.90	HKD	HK	5000001786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:47:27	GMT +8	400	91.90	HKD	HK	5000001790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:47:35	GMT +8	400	91.90	HKD	HK	5000001795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:47:40	GMT +8	400	91.90	HKD	HK	5000001797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:47:51	GMT +8	800	91.90	HKD	HK	5000001798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:47:52	GMT +8	400	91.90	HKD	HK	5000001799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:47:53	GMT +8	2000	91.90	HKD	HK	5000001800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:48:02	GMT +8	1200	91.90	HKD	HK	5000001823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:48:02	GMT +8	1200	91.90	HKD	HK	5000001824
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:48:02	GMT +8	5600	91.90	HKD	HK	5000001822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:48:09	GMT +8	29200	91.85	HKD	HK	5000001829
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:48:17	GMT +8	800	91.80	HKD	HK	5000001841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:48:22	GMT +8	9600	91.80	HKD	HK	5000001844
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:49:16	GMT +8	8400	91.85	HKD	HK	5000001889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:04	GMT +8	12000	91.80	HKD	HK	5000001938
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:16	GMT +8	800	91.80	HKD	HK	5000001942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:09	GMT +8	16000	91.80	HKD	HK	5000001987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:09	GMT +8	32000	91.80	HKD	HK	5000001994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:09	GMT +8	9600	91.80	HKD	HK	5000001989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:13	GMT +8	4000	91.75	HKD	HK	5000002012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:22	GMT +8	400	91.75	HKD	HK	5000002015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:23	GMT +8	800	91.75	HKD	HK	5000002016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:27	GMT +8	400	91.75	HKD	HK	5000002018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:29	GMT +8	10800	91.75	HKD	HK	5000002019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:55	GMT +8	400	91.75	HKD	HK	5000002031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:54:06	GMT +8	400	91.75	HKD	HK	5000002032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:54:07	GMT +8	400	91.75	HKD	HK	5000002033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:54:10	GMT +8	800	91.75	HKD	HK	5000002035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:54:19	GMT +8	400	91.75	HKD	HK	5000002038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:54:20	GMT +8	400	91.75	HKD	HK	5000002039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:54:30	GMT +8	400	91.75	HKD	HK	5000002042
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:54:34	GMT +8	400	91.75	HKD	HK	5000002044
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:54:41	GMT +8	400	91.75	HKD	HK	5000002046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:54:48	GMT +8	400	91.75	HKD	HK	5000002048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:54:48	GMT +8	800	91.75	HKD	HK	5000002047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:54:53	GMT +8	400	91.75	HKD	HK	5000002049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:54:55	GMT +8	400	91.75	HKD	HK	5000002050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:55:47	GMT +8	6800	91.75	HKD	HK	5000002072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:55:47	GMT +8	34000	91.75	HKD	HK	5000002079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:56:11	GMT +8	1200	91.70	HKD	HK	5000002116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:56:11	GMT +8	13200	91.70	HKD	HK	5000002103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:56:11	GMT +8	18400	91.70	HKD	HK	5000002113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:56:37	GMT +8	400	91.65	HKD	HK	5000002131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:56:41	GMT +8	800	91.65	HKD	HK	5000002133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:56:42	GMT +8	400	91.65	HKD	HK	5000002135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:56:43	GMT +8	400	91.65	HKD	HK	5000002137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:56:43	GMT +8	800	91.65	HKD	HK	5000002136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:56:47	GMT +8	400	91.65	HKD	HK	5000002140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:56:47	GMT +8	7200	91.65	HKD	HK	5000002141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:56:47	GMT +8	2800	91.65	HKD	HK	5000002144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:58:41	GMT +8	3600	91.65	HKD	HK	5000002230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:58:42	GMT +8	400	91.65	HKD	HK	5000002231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:58:47	GMT +8	2000	91.65	HKD	HK	5000002232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:58:52	GMT +8	400	91.65	HKD	HK	5000002234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:59:01	GMT +8	400	91.65	HKD	HK	5000002264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:59:04	GMT +8	2400	91.65	HKD	HK	5000002265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:59:08	GMT +8	2800	91.65	HKD	HK	5000002266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:59:25	GMT +8	400	91.65	HKD	HK	5000002279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:59:33	GMT +8	8800	91.70	HKD	HK	5000002307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:59:33	GMT +8	4800	91.70	HKD	HK	5000002306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:59:52	GMT +8	7600	91.70	HKD	HK	5000002320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:59:58	GMT +8	400	91.65	HKD	HK	5000002330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:24	GMT +8	400	91.65	HKD	HK	5000002416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:24	GMT +8	12000	91.65	HKD	HK	5000002408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:33	GMT +8	400	91.60	HKD	HK	5000002450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:33	GMT +8	800	91.60	HKD	HK	5000002460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:33	GMT +8	3600	91.60	HKD	HK	5000002458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:33	GMT +8	14000	91.60	HKD	HK	5000002438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:33	GMT +8	7600	91.60	HKD	HK	5000002456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:33	GMT +8	1200	91.60	HKD	HK	5000002457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:34	GMT +8	400	91.60	HKD	HK	5000002462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:34	GMT +8	400	91.60	HKD	HK	5000002463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:34	GMT +8	1200	91.60	HKD	HK	5000002461
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:34	GMT +8	800	91.60	HKD	HK	5000002464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:35	GMT +8	2800	91.60	HKD	HK	5000002465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:03:01	GMT +8	800	91.60	HKD	HK	5000002520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:09	GMT +8	1200	91.55	HKD	HK	5000002589

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:14	GMT +8	6000	91.55	HKD	HK	5000002591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:16	GMT +8	1600	91.55	HKD	HK	5000002592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:18	GMT +8	2000	91.55	HKD	HK	5000002593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:31	GMT +8	1200	91.55	HKD	HK	5000002594
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:36	GMT +8	400	91.55	HKD	HK	5000002596
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:39	GMT +8	400	91.55	HKD	HK	5000002599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:46	GMT +8	3600	91.55	HKD	HK	5000002636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:46	GMT +8	6800	91.55	HKD	HK	5000002600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:07:42	GMT +8	11600	91.55	HKD	HK	5000002743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:08:52	GMT +8	6400	91.65	HKD	HK	5000002830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:08:52	GMT +8	6800	91.65	HKD	HK	5000002834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:09:29	GMT +8	4000	91.60	HKD	HK	5000002857
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:09:44	GMT +8	800	91.60	HKD	HK	5000002860
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:09:56	GMT +8	6000	91.60	HKD	HK	5000002862
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:10	GMT +8	9200	91.60	HKD	HK	5000002868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:11:30	GMT +8	4000	91.60	HKD	HK	5000002914
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:11:41	GMT +8	2000	91.60	HKD	HK	5000002916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:11:43	GMT +8	3600	91.60	HKD	HK	5000002917
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:11:43	GMT +8	2400	91.60	HKD	HK	5000002920
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:01	GMT +8	6800	91.55	HKD	HK	5000002943
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:03	GMT +8	400	91.55	HKD	HK	5000002945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:14	GMT +8	400	91.55	HKD	HK	5000002947
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:19	GMT +8	400	91.55	HKD	HK	5000002949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:22	GMT +8	800	91.55	HKD	HK	5000002950
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:27	GMT +8	7200	91.55	HKD	HK	5000002953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:27	GMT +8	11200	91.55	HKD	HK	5000002957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:59	GMT +8	24400	91.50	HKD	HK	5000003014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:15:36	GMT +8	7200	91.45	HKD	HK	5000003100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:15:36	GMT +8	17200	91.45	HKD	HK	5000003099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:17:20	GMT +8	6000	91.45	HKD	HK	5000003203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:17:21	GMT +8	400	91.45	HKD	HK	5000003205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:17:24	GMT +8	4000	91.45	HKD	HK	5000003206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:17:26	GMT +8	400	91.45	HKD	HK	5000003207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:17:47	GMT +8	10000	91.50	HKD	HK	5000003246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:18:01	GMT +8	400	91.45	HKD	HK	5000003252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:18:01	GMT +8	800	91.45	HKD	HK	5000003253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:18:02	GMT +8	400	91.45	HKD	HK	5000003254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:18:05	GMT +8	400	91.45	HKD	HK	5000003257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:18:10	GMT +8	400	91.45	HKD	HK	5000003258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:18:20	GMT +8	1600	91.45	HKD	HK	5000003259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:18:22	GMT +8	400	91.45	HKD	HK	5000003260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:18:33	GMT +8	800	91.45	HKD	HK	5000003263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:18:35	GMT +8	400	91.45	HKD	HK	5000003264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:18:56	GMT +8	400	91.45	HKD	HK	5000003267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:19:08	GMT +8	800	91.45	HKD	HK	5000003269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:19:09	GMT +8	2000	91.45	HKD	HK	5000003271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:19:09	GMT +8	5200	91.45	HKD	HK	5000003270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:19:11	GMT +8	400	91.45	HKD	HK	5000003272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:19:14	GMT +8	800	91.45	HKD	HK	5000003282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:19:14	GMT +8	1600	91.45	HKD	HK	5000003273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:19:16	GMT +8	800	91.45	HKD	HK	5000003283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:19:24	GMT +8	400	91.45	HKD	HK	5000003287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:19:28	GMT +8	400	91.45	HKD	HK	5000003288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:19:45	GMT +8	400	91.45	HKD	HK	5000003289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:19:57	GMT +8	4400	91.45	HKD	HK	5000003290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:20:01	GMT +8	400	91.45	HKD	HK	5000003293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:20:02	GMT +8	400	91.45	HKD	HK	5000003294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:20:02	GMT +8	400	91.45	HKD	HK	5000003295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:20:04	GMT +8	400	91.45	HKD	HK	5000003296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:20:08	GMT +8	6400	91.45	HKD	HK	5000003297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:24:05	GMT +8	23600	91.45	HKD	HK	5000003496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:25:25	GMT +8	400	91.40	HKD	HK	5000003552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:25:33	GMT +8	3200	91.40	HKD	HK	5000003553
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:25:47	GMT +8	400	91.40	HKD	HK	5000003554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:25:57	GMT +8	400	91.40	HKD	HK	5000003555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:25:57	GMT +8	400	91.40	HKD	HK	5000003556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:05	GMT +8	14000	91.40	HKD	HK	5000003557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:11	GMT +8	4400	91.40	HKD	HK	5000003558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:18	GMT +8	400	91.40	HKD	HK	5000003561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:21	GMT +8	24000	91.40	HKD	HK	5000003623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:21	GMT +8	1200	91.35	HKD	HK	5000003660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:21	GMT +8	2400	91.35	HKD	HK	5000003659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:21	GMT +8	4800	91.40	HKD	HK	5000003571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:23	GMT +8	10000	91.35	HKD	HK	5000003663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:23	GMT +8	11600	91.35	HKD	HK	5000003661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:08	GMT +8	7200	91.35	HKD	HK	5000003711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:08	GMT +8	8000	91.35	HKD	HK	5000003712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:27	GMT +8	1600	91.35	HKD	HK	5000003731
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:28	GMT +8	400	91.35	HKD	HK	5000003732
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:31	GMT +8	800	91.35	HKD	HK	5000003733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:34	GMT +8	800	91.35	HKD	HK	5000003734
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:39	GMT +8	4400	91.35	HKD	HK	5000003735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:28:01	GMT +8	800	91.30	HKD	HK	5000003777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:28:01	GMT +8	20800	91.30	HKD	HK	5000003774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:28:51	GMT +8	400	91.25	HKD	HK	5000003822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:28:51	GMT +8	9600	91.25	HKD	HK	5000003821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:28:53	GMT +8	7200	91.25	HKD	HK	5000003823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:28:54	GMT +8	400	91.25	HKD	HK	5000003824
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:28:55	GMT +8	2000	91.25	HKD	HK	5000003825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:29:55	GMT +8	800	91.25	HKD	HK	5000003885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:29:57	GMT +8	4000	91.25	HKD	HK	5000003886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:30:01	GMT +8	400	91.25	HKD	HK	5000003888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:30:01	GMT +8	1600	91.25	HKD	HK	5000003887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:30:08	GMT +8	800	91.25	HKD	HK	5000003889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:31:17	GMT +8	9200	91.25	HKD	HK	5000003918
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:31:23	GMT +8	2000	91.25	HKD	HK	5000003919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:31:23	GMT +8	2000	91.25	HKD	HK	5000003927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:31:23	GMT +8	1200	91.25	HKD	HK	5000003926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:32:08	GMT +8	800	91.25	HKD	HK	5000003977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:32:09	GMT +8	6800	91.25	HKD	HK	5000003978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:32:41	GMT +8	400	91.25	HKD	HK	5000003993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:33:14	GMT +8	400	91.25	HKD	HK	5000003996
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:33:16	GMT +8	800	91.25	HKD	HK	5000004039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:33:19	GMT +8	4000	91.25	HKD	HK	5000004041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:34:54	GMT +8	6000	91.35	HKD	HK	5000004085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:35:33	GMT +8	16000	91.30	HKD	HK	5000004119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:35:33	GMT +8	11200	91.30	HKD	HK	5000004112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:36:01	GMT +8	6400	91.25	HKD	HK	5000004142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:36:01	GMT +8	5600	91.25	HKD	HK	5000004138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:36:50	GMT +8	6800	91.25	HKD	HK	5000004168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:39:54	GMT +8	4000	91.20	HKD	HK	5000004310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:39:54	GMT +8	7600	91.20	HKD	HK	5000004305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:39:54	GMT +8	9600	91.20	HKD	HK	5000004311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:39:57	GMT +8	6000	91.15	HKD	HK	5000004361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:39:57	GMT +8	1200	91.15	HKD	HK	5000004362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:39:57	GMT +8	9600	91.15	HKD	HK	5000004360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:40:28	GMT +8	6000	91.10	HKD	HK	5000004421

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:40:28	GMT +8	11600	91.10	HKD	HK	5000004422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:40:28	GMT +8	5600	91.10	HKD	HK	5000004419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:41:03	GMT +8	400	91.05	HKD	HK	5000004478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:41:03	GMT +8	2000	91.05	HKD	HK	5000004477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:41:04	GMT +8	4800	91.05	HKD	HK	5000004479
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:41:24	GMT +8	400	91.00	HKD	HK	5000004650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:41:24	GMT +8	800	91.00	HKD	HK	5000004648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:41:24	GMT +8	6400	91.00	HKD	HK	5000004645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:41:24	GMT +8	1200	91.00	HKD	HK	5000004649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:41:24	GMT +8	1200	91.00	HKD	HK	5000004651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:41:24	GMT +8	2800	91.00	HKD	HK	5000004652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:41:51	GMT +8	5200	90.85	HKD	HK	5000004758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:43:08	GMT +8	400	90.90	HKD	HK	5000004895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:43:08	GMT +8	1600	90.90	HKD	HK	5000004897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:43:08	GMT +8	3200	90.90	HKD	HK	5000004896
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:43:11	GMT +8	6400	90.90	HKD	HK	5000004901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:43:11	GMT +8	2000	90.90	HKD	HK	5000004900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:44:11	GMT +8	5200	90.85	HKD	HK	5000004953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:44:47	GMT +8	5200	90.80	HKD	HK	5000005017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:33	GMT +8	1200	90.70	HKD	HK	5000005143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:35	GMT +8	3200	90.70	HKD	HK	5000005145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:47:46	GMT +8	5200	90.75	HKD	HK	5000005340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:47:49	GMT +8	1600	90.75	HKD	HK	5000005341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:49:40	GMT +8	400	90.80	HKD	HK	5000005515
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:50:04	GMT +8	3200	90.80	HKD	HK	5000005539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:50:09	GMT +8	2000	90.80	HKD	HK	5000005542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:50:44	GMT +8	1600	90.80	HKD	HK	5000005557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:51:16	GMT +8	400	90.80	HKD	HK	5000005560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:51:29	GMT +8	2400	90.80	HKD	HK	5000005563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:51:40	GMT +8	400	90.80	HKD	HK	5000005565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:51:50	GMT +8	400	90.80	HKD	HK	5000005570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:51:50	GMT +8	800	90.80	HKD	HK	5000005567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:51:50	GMT +8	800	90.80	HKD	HK	5000005572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:52:24	GMT +8	2000	90.80	HKD	HK	5000005598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:52:29	GMT +8	800	90.85	HKD	HK	5000005643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:52:29	GMT +8	4800	90.85	HKD	HK	5000005644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:52:34	GMT +8	1200	90.80	HKD	HK	5000005648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:52:34	GMT +8	2400	90.80	HKD	HK	5000005647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:54:41	GMT +8	8400	90.85	HKD	HK	5000005775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:54:45	GMT +8	6400	90.85	HKD	HK	5000005789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:54:50	GMT +8	2400	90.85	HKD	HK	5000005801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:54:50	GMT +8	9600	90.85	HKD	HK	5000005800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:54:50	GMT +8	800	90.85	HKD	HK	5000005802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:17	GMT +8	400	90.85	HKD	HK	5000005870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:17	GMT +8	3600	90.85	HKD	HK	5000005878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:17	GMT +8	7200	90.85	HKD	HK	5000005871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:17	GMT +8	11200	90.85	HKD	HK	5000005869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:29	GMT +8	3600	90.80	HKD	HK	5000005929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:30	GMT +8	2400	90.80	HKD	HK	5000005930
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:57:08	GMT +8	1600	90.75	HKD	HK	5000005982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:57:08	GMT +8	3600	90.75	HKD	HK	5000005983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:58:14	GMT +8	5200	90.65	HKD	HK	5000006085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:59:24	GMT +8	5200	90.60	HKD	HK	5000006165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:59:24	GMT +8	8400	90.60	HKD	HK	5000006173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:59:37	GMT +8	800	90.55	HKD	HK	5000006210
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:59:37	GMT +8	4400	90.55	HKD	HK	5000006211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:00	GMT +8	3200	90.50	HKD	HK	5000006357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:08	GMT +8	400	90.50	HKD	HK	5000006361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:17	GMT +8	1600	90.50	HKD	HK	5000006362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:21	GMT +8	800	90.50	HKD	HK	5000006369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:21	GMT +8	2000	90.50	HKD	HK	5000006368
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:27	GMT +8	7200	90.50	HKD	HK	5000006384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:27	GMT +8	1200	90.50	HKD	HK	5000006385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:02:11	GMT +8	3600	90.40	HKD	HK	5000006492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:02:12	GMT +8	400	90.40	HKD	HK	5000006493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:02:15	GMT +8	1200	90.40	HKD	HK	5000006494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:02:43	GMT +8	5200	90.35	HKD	HK	5000006543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:10	GMT +8	1200	90.50	HKD	HK	5000006723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:24	GMT +8	800	90.50	HKD	HK	5000006724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:26	GMT +8	3200	90.50	HKD	HK	5000006725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:27	GMT +8	1600	90.50	HKD	HK	5000006726
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:06:24	GMT +8	800	90.50	HKD	HK	5000006755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:07:11	GMT +8	400	90.70	HKD	HK	5000006837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:07:49	GMT +8	400	90.70	HKD	HK	5000006853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:09	GMT +8	7200	90.70	HKD	HK	5000006856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:17	GMT +8	7200	90.65	HKD	HK	5000006879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:17	GMT +8	5600	90.65	HKD	HK	5000006884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:17	GMT +8	5600	90.70	HKD	HK	5000006872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:11:12	GMT +8	400	90.80	HKD	HK	5000007007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:11:33	GMT +8	2000	90.80	HKD	HK	5000007016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:12:04	GMT +8	6400	90.80	HKD	HK	5000007048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:12:04	GMT +8	6400	90.70	HKD	HK	5000007078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:12:04	GMT +8	3600	90.70	HKD	HK	5000007086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:12:04	GMT +8	7600	90.75	HKD	HK	5000007063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:12:04	GMT +8	5600	90.75	HKD	HK	5000007064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:13:34	GMT +8	2000	90.75	HKD	HK	5000007145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:14:21	GMT +8	1600	90.75	HKD	HK	5000007183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:14:40	GMT +8	7200	90.75	HKD	HK	5000007185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:15:13	GMT +8	6000	90.70	HKD	HK	5000007210
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:15:47	GMT +8	2800	90.70	HKD	HK	5000007228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:15:47	GMT +8	2800	90.70	HKD	HK	5000007234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:16:57	GMT +8	400	90.70	HKD	HK	5000007257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:16:57	GMT +8	1200	90.70	HKD	HK	5000007258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:17:37	GMT +8	400	90.80	HKD	HK	5000007312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:17:51	GMT +8	1200	90.80	HKD	HK	5000007314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:17:53	GMT +8	400	90.80	HKD	HK	5000007315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:18:09	GMT +8	1600	90.80	HKD	HK	5000007318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:18:11	GMT +8	2000	90.80	HKD	HK	5000007319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:18:34	GMT +8	4800	90.80	HKD	HK	5000007339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:19:49	GMT +8	8000	90.75	HKD	HK	5000007371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:19:49	GMT +8	6800	90.75	HKD	HK	5000007367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:20:09	GMT +8	3200	90.70	HKD	HK	5000007397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:20:09	GMT +8	3600	90.70	HKD	HK	5000007403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:20:27	GMT +8	3200	90.70	HKD	HK	5000007406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:20:40	GMT +8	400	90.70	HKD	HK	5000007408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:21:09	GMT +8	800	90.75	HKD	HK	5000007432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:21:09	GMT +8	3200	90.75	HKD	HK	5000007430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:21:09	GMT +8	1200	90.75	HKD	HK	5000007431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:22:17	GMT +8	400	90.70	HKD	HK	5000007456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:24:58	GMT +8	800	90.70	HKD	HK	5000007495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:25:13	GMT +8	400	90.70	HKD	HK	5000007496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:25:14	GMT +8	2000	90.70	HKD	HK	5000007497
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:25:16	GMT +8	400	90.70	HKD	HK	5000007498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:25:27	GMT +8	400	90.70	HKD	HK	5000007501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:25:32	GMT +8	400	90.70	HKD	HK	5000007503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:25:37	GMT +8	400	90.70	HKD	HK	5000007504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:25:45	GMT +8	5200	90.70	HKD	HK	5000007505

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:27:16	GMT +8	400	90.70	HKD	HK	5000007544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:27:16	GMT +8	4800	90.70	HKD	HK	5000007554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:27:48	GMT +8	3600	90.65	HKD	HK	5000007597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:27:48	GMT +8	7200	90.65	HKD	HK	5000007592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:27:48	GMT +8	4800	90.65	HKD	HK	5000007590
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:28:40	GMT +8	6800	90.65	HKD	HK	5000007641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:31:29	GMT +8	800	90.70	HKD	HK	5000007727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:33:01	GMT +8	6400	90.70	HKD	HK	5000007741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:33:02	GMT +8	2400	90.70	HKD	HK	5000007757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:33:28	GMT +8	400	90.65	HKD	HK	5000007763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:33:28	GMT +8	1600	90.65	HKD	HK	5000007762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:33:29	GMT +8	400	90.65	HKD	HK	5000007764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:33:39	GMT +8	400	90.65	HKD	HK	5000007767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:33:47	GMT +8	400	90.65	HKD	HK	5000007771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:33:54	GMT +8	400	90.65	HKD	HK	5000007772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:02	GMT +8	400	90.65	HKD	HK	5000007776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:27	GMT +8	400	90.65	HKD	HK	5000007780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:28	GMT +8	400	90.65	HKD	HK	5000007781
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:35:09	GMT +8	400	90.65	HKD	HK	5000007786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:35:09	GMT +8	2000	90.65	HKD	HK	5000007785
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:35:26	GMT +8	400	90.65	HKD	HK	5000007788
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:35:29	GMT +8	400	90.65	HKD	HK	5000007790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:35:41	GMT +8	400	90.65	HKD	HK	5000007791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:35:42	GMT +8	400	90.65	HKD	HK	5000007792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:35:48	GMT +8	3200	90.65	HKD	HK	5000007793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:40:32	GMT +8	1200	90.65	HKD	HK	5000007873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:40:44	GMT +8	1200	90.65	HKD	HK	5000007897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:40:45	GMT +8	400	90.65	HKD	HK	5000007898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:41:57	GMT +8	7200	90.65	HKD	HK	5000007963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:41:57	GMT +8	16000	90.70	HKD	HK	5000007950
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:41:57	GMT +8	6800	90.65	HKD	HK	5000007968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:43:34	GMT +8	400	90.70	HKD	HK	5000008004
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:43:37	GMT +8	400	90.70	HKD	HK	5000008006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:43:37	GMT +8	800	90.70	HKD	HK	5000008005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:43:45	GMT +8	400	90.70	HKD	HK	5000008007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:44:05	GMT +8	1200	90.70	HKD	HK	5000008009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:44:06	GMT +8	400	90.70	HKD	HK	5000008010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:45:14	GMT +8	400	90.80	HKD	HK	5000008083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:45:14	GMT +8	2800	90.80	HKD	HK	5000008084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:45:23	GMT +8	3200	90.80	HKD	HK	5000008093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:46:29	GMT +8	800	90.80	HKD	HK	5000008105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:46:43	GMT +8	1600	90.80	HKD	HK	5000008109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:46:45	GMT +8	2400	90.80	HKD	HK	5000008111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:47:42	GMT +8	6000	90.85	HKD	HK	5000008171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:49:22	GMT +8	7200	90.80	HKD	HK	5000008199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:49:22	GMT +8	6800	90.80	HKD	HK	5000008200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:49:41	GMT +8	8000	90.75	HKD	HK	5000008216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:49:41	GMT +8	6000	90.75	HKD	HK	5000008211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:52:44	GMT +8	6800	90.80	HKD	HK	5000008315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:54:16	GMT +8	800	90.80	HKD	HK	5000008342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:54:52	GMT +8	3600	90.80	HKD	HK	5000008343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:55:41	GMT +8	2000	90.80	HKD	HK	5000008354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:55:47	GMT +8	2400	90.80	HKD	HK	5000008355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:56:49	GMT +8	400	90.80	HKD	HK	5000008364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:56:52	GMT +8	1600	90.80	HKD	HK	5000008365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:57:08	GMT +8	400	90.75	HKD	HK	5000008392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:00:00	GMT +8	400	90.85	HKD	HK	5000008443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:00:00	GMT +8	400	90.85	HKD	HK	5000008446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:00:00	GMT +8	800	90.85	HKD	HK	5000008447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:00:00	GMT +8	1600	90.80	HKD	HK	5000008454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:00:00	GMT +8	3200	90.85	HKD	HK	5000008442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:00:00	GMT +8	4000	90.85	HKD	HK	5000008448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:00:00	GMT +8	1200	90.85	HKD	HK	5000008441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:00:00	GMT +8	2400	90.85	HKD	HK	5000008444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:00:01	GMT +8	800	90.80	HKD	HK	5000008467
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:00:15	GMT +8	7200	90.85	HKD	HK	5000008541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:00	GMT +8	400	91.05	HKD	HK	5000008787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:00	GMT +8	2000	91.05	HKD	HK	5000008785
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:00	GMT +8	4800	91.05	HKD	HK	5000008786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:39	GMT +8	800	91.05	HKD	HK	5000008812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:45	GMT +8	2000	91.05	HKD	HK	5000008817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:47	GMT +8	400	91.05	HKD	HK	5000008818
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:04:15	GMT +8	7200	91.05	HKD	HK	5000008843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:04:15	GMT +8	16000	91.00	HKD	HK	5000008851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:05:09	GMT +8	4800	91.05	HKD	HK	5000008900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:05:17	GMT +8	1200	91.05	HKD	HK	5000008901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:05:26	GMT +8	2000	91.05	HKD	HK	5000008907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:05:26	GMT +8	2400	91.05	HKD	HK	5000008902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:06:04	GMT +8	3200	91.05	HKD	HK	5000008947
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:06:13	GMT +8	10800	91.00	HKD	HK	5000008962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:06:13	GMT +8	2000	90.95	HKD	HK	5000008981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:06:13	GMT +8	15600	91.00	HKD	HK	5000008965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:06:15	GMT +8	4000	90.95	HKD	HK	5000008994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:06:15	GMT +8	5600	90.95	HKD	HK	5000008990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:06:19	GMT +8	1200	90.95	HKD	HK	5000008995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:06:25	GMT +8	1200	90.95	HKD	HK	5000008996
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:06:38	GMT +8	800	90.95	HKD	HK	5000009009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:06:39	GMT +8	1600	90.95	HKD	HK	5000009010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:06:49	GMT +8	1200	90.95	HKD	HK	5000009012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:06:50	GMT +8	800	90.95	HKD	HK	5000009013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:10:23	GMT +8	3200	90.95	HKD	HK	5000009141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:10:26	GMT +8	2400	90.95	HKD	HK	5000009142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:10:33	GMT +8	400	90.95	HKD	HK	5000009147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:10:34	GMT +8	2000	90.95	HKD	HK	5000009148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:10:36	GMT +8	1200	90.95	HKD	HK	5000009152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:10:48	GMT +8	10000	90.95	HKD	HK	5000009155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:10:51	GMT +8	2800	90.95	HKD	HK	5000009156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:11:11	GMT +8	400	91.00	HKD	HK	5000009184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:11:11	GMT +8	400	91.00	HKD	HK	5000009185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:11:14	GMT +8	400	91.00	HKD	HK	5000009186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:11:20	GMT +8	4800	91.00	HKD	HK	5000009187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:13:09	GMT +8	1600	91.00	HKD	HK	5000009299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:13:09	GMT +8	10800	91.05	HKD	HK	5000009283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:13:09	GMT +8	17200	91.05	HKD	HK	5000009285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:13:12	GMT +8	9200	91.00	HKD	HK	5000009307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:14:39	GMT +8	400	91.05	HKD	HK	5000009366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:14:39	GMT +8	6000	91.05	HKD	HK	5000009365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:14:42	GMT +8	800	91.05	HKD	HK	5000009370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:14:43	GMT +8	400	91.05	HKD	HK	5000009371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:14:50	GMT +8	400	91.05	HKD	HK	5000009378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:14:52	GMT +8	2800	91.05	HKD	HK	5000009381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:14:56	GMT +8	400	91.05	HKD	HK	5000009382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:23	GMT +8	800	91.05	HKD	HK	5000009393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:23	GMT +8	1200	91.05	HKD	HK	5000009392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:23	GMT +8	1200	91.05	HKD	HK	5000009394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:32	GMT +8	1200	91.05	HKD	HK	5000009396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:24	GMT +8	2800	91.05	HKD	HK	5000009418

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:34	GMT +8	400	91.05	HKD	HK	5000009419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:17:06	GMT +8	400	91.05	HKD	HK	5000009422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:17:07	GMT +8	400	91.05	HKD	HK	5000009424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:17:09	GMT +8	1600	91.05	HKD	HK	5000009426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:17:12	GMT +8	1200	91.05	HKD	HK	5000009427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:17:27	GMT +8	400	91.05	HKD	HK	5000009429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:17:41	GMT +8	1600	91.05	HKD	HK	5000009433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:18:04	GMT +8	400	91.00	HKD	HK	5000009454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:18:12	GMT +8	3200	91.00	HKD	HK	5000009456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:18:38	GMT +8	400	91.00	HKD	HK	5000009458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:18:39	GMT +8	400	91.00	HKD	HK	5000009459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:19:01	GMT +8	6000	91.00	HKD	HK	5000009462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:19:01	GMT +8	2400	91.00	HKD	HK	5000009477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:19:12	GMT +8	7600	91.00	HKD	HK	5000009495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:21:42	GMT +8	6000	91.00	HKD	HK	5000009575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:23:31	GMT +8	1200	91.05	HKD	HK	5000009628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:23:37	GMT +8	1600	91.05	HKD	HK	5000009631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:23:40	GMT +8	800	91.05	HKD	HK	5000009645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:23:42	GMT +8	2800	91.05	HKD	HK	5000009646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:23:45	GMT +8	1200	91.05	HKD	HK	5000009647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:24:02	GMT +8	2800	91.05	HKD	HK	5000009648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:32:50	GMT +8	1600	91.10	HKD	HK	5000009883
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:33:05	GMT +8	400	91.10	HKD	HK	5000009895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:33:05	GMT +8	5600	91.10	HKD	HK	5000009885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:33:06	GMT +8	6800	91.10	HKD	HK	5000009896
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:39:12	GMT +8	5200	91.10	HKD	HK	5000010016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:39:16	GMT +8	400	91.10	HKD	HK	5000010017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:39:29	GMT +8	400	91.10	HKD	HK	5000010019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:39:30	GMT +8	1600	91.10	HKD	HK	5000010020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:41:15	GMT +8	400	91.10	HKD	HK	5000010049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:41:28	GMT +8	800	91.10	HKD	HK	5000010051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:41:33	GMT +8	400	91.10	HKD	HK	5000010052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:42:04	GMT +8	1600	91.25	HKD	HK	5000010180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:42:04	GMT +8	6000	91.25	HKD	HK	5000010181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:42:13	GMT +8	7600	91.20	HKD	HK	5000010189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:43:50	GMT +8	6400	91.20	HKD	HK	5000010219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:43:50	GMT +8	2000	91.20	HKD	HK	5000010218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:43:50	GMT +8	5200	91.20	HKD	HK	5000010220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:43:50	GMT +8	2800	91.20	HKD	HK	5000010221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:48:25	GMT +8	400	91.25	HKD	HK	5000010344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:48:35	GMT +8	2000	91.25	HKD	HK	5000010359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:05	GMT +8	400	91.25	HKD	HK	5000010366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:09	GMT +8	800	91.25	HKD	HK	5000010367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:43	GMT +8	400	91.25	HKD	HK	5000010372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:56	GMT +8	400	91.25	HKD	HK	5000010374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:50:04	GMT +8	2000	91.25	HKD	HK	5000010376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:50:10	GMT +8	800	91.25	HKD	HK	5000010378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:50:11	GMT +8	400	91.25	HKD	HK	5000010379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:50:20	GMT +8	800	91.25	HKD	HK	5000010381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:50:55	GMT +8	400	91.25	HKD	HK	5000010407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:52:03	GMT +8	2000	91.30	HKD	HK	5000010442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:52:24	GMT +8	1200	91.30	HKD	HK	5000010448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:52:34	GMT +8	1600	91.30	HKD	HK	5000010451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:52:34	GMT +8	2000	91.30	HKD	HK	5000010450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:52:43	GMT +8	1200	91.30	HKD	HK	5000010453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:52:44	GMT +8	400	91.30	HKD	HK	5000010454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:52:47	GMT +8	2000	91.30	HKD	HK	5000010457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:52:47	GMT +8	1200	91.30	HKD	HK	5000010458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:07	GMT +8	400	91.30	HKD	HK	5000010509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:23	GMT +8	400	91.30	HKD	HK	5000010513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:28	GMT +8	1200	91.30	HKD	HK	5000010516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:29	GMT +8	400	91.30	HKD	HK	5000010517
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:42	GMT +8	2000	91.30	HKD	HK	5000010518
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:56:02	GMT +8	400	91.30	HKD	HK	5000010522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:56:22	GMT +8	400	91.30	HKD	HK	5000010525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:56:34	GMT +8	400	91.30	HKD	HK	5000010527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:56:34	GMT +8	400	91.30	HKD	HK	5000010528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:56:42	GMT +8	1200	91.30	HKD	HK	5000010529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:56:42	GMT +8	400	91.30	HKD	HK	5000010530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:57:05	GMT +8	2000	91.30	HKD	HK	5000010531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:57:08	GMT +8	400	91.30	HKD	HK	5000010534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:57:08	GMT +8	1600	91.30	HKD	HK	5000010532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:57:08	GMT +8	1200	91.30	HKD	HK	5000010533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:57:15	GMT +8	400	91.30	HKD	HK	5000010535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:57:23	GMT +8	800	91.30	HKD	HK	5000010541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:57:50	GMT +8	3200	91.30	HKD	HK	5000010609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:58:03	GMT +8	800	91.30	HKD	HK	5000010610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:58:40	GMT +8	1600	91.30	HKD	HK	5000010621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:00:27	GMT +8	3600	91.30	HKD	HK	5000010651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:00:37	GMT +8	400	91.30	HKD	HK	5000010652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:00:47	GMT +8	400	91.30	HKD	HK	5000010654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:00:47	GMT +8	2800	91.30	HKD	HK	5000010655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:01:00	GMT +8	1600	91.25	HKD	HK	5000010700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:01:00	GMT +8	14400	91.25	HKD	HK	5000010701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:01:00	GMT +8	12400	91.30	HKD	HK	5000010676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:01:00	GMT +8	24800	91.30	HKD	HK	5000010694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:01:00	GMT +8	8400	91.30	HKD	HK	5000010670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:01:00	GMT +8	1200	91.25	HKD	HK	5000010697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:01:00	GMT +8	24400	91.25	HKD	HK	5000010705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:01:06	GMT +8	400	91.20	HKD	HK	5000010734
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:01:06	GMT +8	10400	91.20	HKD	HK	5000010732
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:01:43	GMT +8	400	91.20	HKD	HK	5000010745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:01:43	GMT +8	1200	91.20	HKD	HK	5000010747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:01:46	GMT +8	400	91.20	HKD	HK	5000010751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:01:46	GMT +8	7200	91.20	HKD	HK	5000010752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:01:46	GMT +8	15600	91.20	HKD	HK	5000010765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:02:05	GMT +8	8800	91.20	HKD	HK	5000010783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:02:05	GMT +8	8400	91.20	HKD	HK	5000010787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:03:29	GMT +8	1200	91.15	HKD	HK	5000010834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:03:52	GMT +8	800	91.15	HKD	HK	5000010835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:03:56	GMT +8	1600	91.15	HKD	HK	5000010836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:04:00	GMT +8	400	91.15	HKD	HK	5000010839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:04:00	GMT +8	11600	91.15	HKD	HK	5000010838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:04:00	GMT +8	2800	91.15	HKD	HK	5000010840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:04:00	GMT +8	5600	91.15	HKD	HK	5000010841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:04:00	GMT +8	4400	91.10	HKD	HK	5000010877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:04:00	GMT +8	1200	91.10	HKD	HK	5000010878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:04:01	GMT +8	400	91.10	HKD	HK	5000010880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:04:01	GMT +8	800	91.10	HKD	HK	5000010879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:04:18	GMT +8	1200	91.10	HKD	HK	5000010885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:04:57	GMT +8	800	91.10	HKD	HK	5000010887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:05:09	GMT +8	400	91.10	HKD	HK	5000010888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:05:15	GMT +8	400	91.10	HKD	HK	5000010890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:05:29	GMT +8	4400	91.10	HKD	HK	5000010893
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:10:43	GMT +8	400	91.15	HKD	HK	5000011016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:11:14	GMT +8	1200	91.15	HKD	HK	5000011026
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:11:44	GMT +8	8800	91.15	HKD	HK	5000011028

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:12:24	GMT +8	6800	91.15	HKD	HK	5000011047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:12:31	GMT +8	400	91.15	HKD	HK	5000011049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:12:34	GMT +8	400	91.15	HKD	HK	5000011050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:13:06	GMT +8	2000	91.15	HKD	HK	5000011052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:13:55	GMT +8	800	91.20	HKD	HK	5000011156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:13:56	GMT +8	400	91.20	HKD	HK	5000011157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:13:59	GMT +8	400	91.20	HKD	HK	5000011158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:00	GMT +8	400	91.20	HKD	HK	5000011159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:15:20	GMT +8	2400	91.25	HKD	HK	5000011223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:19:45	GMT +8	800	91.20	HKD	HK	5000011301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:19:45	GMT +8	18000	91.20	HKD	HK	5000011300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:19:45	GMT +8	2400	91.20	HKD	HK	5000011302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:20:01	GMT +8	400	91.20	HKD	HK	5000011314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:20:01	GMT +8	1600	91.20	HKD	HK	5000011313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:20:01	GMT +8	1600	91.20	HKD	HK	5000011315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:20:01	GMT +8	1600	91.20	HKD	HK	5000011319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:20:01	GMT +8	8000	91.20	HKD	HK	5000011316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:20:01	GMT +8	13200	91.20	HKD	HK	5000011312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:21:25	GMT +8	400	91.15	HKD	HK	5000011372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:21:33	GMT +8	400	91.15	HKD	HK	5000011373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:21:35	GMT +8	400	91.15	HKD	HK	5000011375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:21:44	GMT +8	400	91.15	HKD	HK	5000011376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:21:46	GMT +8	400	91.15	HKD	HK	5000011377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:21:55	GMT +8	400	91.15	HKD	HK	5000011378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:22:15	GMT +8	4800	91.15	HKD	HK	5000011389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:22:25	GMT +8	400	91.15	HKD	HK	5000011392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:22:25	GMT +8	2000	91.15	HKD	HK	5000011391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:23:13	GMT +8	400	91.15	HKD	HK	5000011397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:23:22	GMT +8	400	91.15	HKD	HK	5000011398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:23:22	GMT +8	400	91.15	HKD	HK	5000011399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:23:37	GMT +8	400	91.15	HKD	HK	5000011402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:23:38	GMT +8	400	91.15	HKD	HK	5000011403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:23:40	GMT +8	400	91.15	HKD	HK	5000011404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:02	GMT +8	400	91.15	HKD	HK	5000011407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:06	GMT +8	400	91.15	HKD	HK	5000011408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:08	GMT +8	400	91.15	HKD	HK	5000011409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:09	GMT +8	400	91.15	HKD	HK	5000011410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:17	GMT +8	400	91.15	HKD	HK	5000011411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:25:02	GMT +8	10000	91.15	HKD	HK	5000011425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:26:02	GMT +8	1200	91.15	HKD	HK	5000011448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:27:25	GMT +8	800	91.15	HKD	HK	5000011502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:27:25	GMT +8	4000	91.15	HKD	HK	5000011501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:27:25	GMT +8	9200	91.15	HKD	HK	5000011494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:27:28	GMT +8	400	91.15	HKD	HK	5000011505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:27:45	GMT +8	400	91.15	HKD	HK	5000011506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:26	GMT +8	400	91.15	HKD	HK	5000011533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:26	GMT +8	2000	91.15	HKD	HK	5000011532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:26	GMT +8	1200	91.15	HKD	HK	5000011531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:39	GMT +8	400	91.15	HKD	HK	5000011535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:44	GMT +8	400	91.15	HKD	HK	5000011536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:45	GMT +8	400	91.15	HKD	HK	5000011537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:48	GMT +8	400	91.15	HKD	HK	5000011539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:53	GMT +8	400	91.15	HKD	HK	5000011561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:53	GMT +8	3200	91.15	HKD	HK	5000011649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:58	GMT +8	400	91.15	HKD	HK	5000011650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:30:48	GMT +8	1200	91.15	HKD	HK	5000011665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:37	GMT +8	10800	91.15	HKD	HK	5000011693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:37	GMT +8	3600	91.15	HKD	HK	5000011681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:37	GMT +8	2000	91.15	HKD	HK	5000011669
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:37	GMT +8	6000	91.15	HKD	HK	5000011670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:37	GMT +8	6800	91.15	HKD	HK	5000011680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:25	GMT +8	800	91.10	HKD	HK	5000011728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:25	GMT +8	1600	91.10	HKD	HK	5000011732
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:25	GMT +8	6400	91.10	HKD	HK	5000011727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:25	GMT +8	4400	91.10	HKD	HK	5000011729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:25	GMT +8	2400	91.10	HKD	HK	5000011738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:53	GMT +8	13200	91.05	HKD	HK	5000011795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:41:02	GMT +8	800	91.20	HKD	HK	5000012028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:41:04	GMT +8	7200	91.20	HKD	HK	5000012029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:42:29	GMT +8	400	91.15	HKD	HK	5000012072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:42:32	GMT +8	400	91.15	HKD	HK	5000012073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:43:10	GMT +8	8400	91.15	HKD	HK	5000012079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:43:51	GMT +8	400	91.15	HKD	HK	5000012085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:17	GMT +8	800	91.15	HKD	HK	5000012086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:26	GMT +8	400	91.15	HKD	HK	5000012089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:31	GMT +8	400	91.15	HKD	HK	5000012090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:43	GMT +8	800	91.15	HKD	HK	5000012092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:50	GMT +8	2000	91.15	HKD	HK	5000012094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:45:02	GMT +8	400	91.15	HKD	HK	5000012096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:45:22	GMT +8	400	91.15	HKD	HK	5000012098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:50:45	GMT +8	400	91.25	HKD	HK	5000012266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:50:45	GMT +8	9200	91.25	HKD	HK	5000012265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:50:47	GMT +8	1200	91.25	HKD	HK	5000012267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:50:50	GMT +8	800	91.25	HKD	HK	5000012268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:51:00	GMT +8	400	91.25	HKD	HK	5000012270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:51:02	GMT +8	400	91.25	HKD	HK	5000012271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:51:03	GMT +8	400	91.25	HKD	HK	5000012272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:51:08	GMT +8	800	91.25	HKD	HK	5000012320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:51:11	GMT +8	400	91.25	HKD	HK	5000012353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:51:38	GMT +8	400	91.25	HKD	HK	5000012364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:51:52	GMT +8	1200	91.25	HKD	HK	5000012366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:52:10	GMT +8	800	91.25	HKD	HK	5000012367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:52:36	GMT +8	2400	91.25	HKD	HK	5000012370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:53:37	GMT +8	400	91.25	HKD	HK	5000012388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:53:44	GMT +8	800	91.25	HKD	HK	5000012389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:53:54	GMT +8	400	91.25	HKD	HK	5000012395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:53:56	GMT +8	4000	91.25	HKD	HK	5000012397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:00	GMT +8	800	91.25	HKD	HK	5000012398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:01	GMT +8	800	91.25	HKD	HK	5000012399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:22	GMT +8	5600	91.25	HKD	HK	5000012402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:00	GMT +8	400	91.25	HKD	HK	5000012417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:05	GMT +8	400	91.25	HKD	HK	5000012419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:16	GMT +8	800	91.25	HKD	HK	5000012422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:37	GMT +8	400	91.25	HKD	HK	5000012429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:40	GMT +8	800	91.25	HKD	HK	5000012431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:15	GMT +8	400	91.25	HKD	HK	5000012434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:33	GMT +8	14800	91.35	HKD	HK	5000012526
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:57:09	GMT +8	6000	91.30	HKD	HK	5000012535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:58:15	GMT +8	3200	91.35	HKD	HK	5000012560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:58:58	GMT +8	800	91.30	HKD	HK	5000012576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:58:58	GMT +8	16800	91.35	HKD	HK	5000012567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:58:58	GMT +8	2400	91.35	HKD	HK	5000012565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:16	GMT +8	400	91.30	HKD	HK	5000012577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:39	GMT +8	1600	91.30	HKD	HK	5000012582
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:39	GMT +8	8400	91.30	HKD	HK	5000012586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:39	GMT +8	15200	91.30	HKD	HK	5000012587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:01:19	GMT +8	3600	91.45	HKD	HK	5000012700

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:01:19	GMT +8	2400	91.45	HKD	HK	5000012701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:01:35	GMT +8	4400	91.45	HKD	HK	5000012795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:06	GMT +8	3600	91.50	HKD	HK	5000012839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:09	GMT +8	400	91.50	HKD	HK	5000012840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:06	GMT +8	4000	91.50	HKD	HK	5000012869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:06	GMT +8	9600	91.50	HKD	HK	5000012877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:04:12	GMT +8	2400	91.45	HKD	HK	5000012921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:05:42	GMT +8	2000	91.50	HKD	HK	5000012959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:05:47	GMT +8	1200	91.50	HKD	HK	5000012963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:06:07	GMT +8	1600	91.50	HKD	HK	5000012969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:06:18	GMT +8	800	91.50	HKD	HK	5000012970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:06:26	GMT +8	400	91.50	HKD	HK	5000012971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:06:27	GMT +8	400	91.50	HKD	HK	5000012972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:06:45	GMT +8	400	91.50	HKD	HK	5000012973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:06:58	GMT +8	400	91.50	HKD	HK	5000012974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:01	GMT +8	400	91.50	HKD	HK	5000012975
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:00	GMT +8	2400	91.60	HKD	HK	5000013116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:50	GMT +8	400	91.60	HKD	HK	5000013215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:50	GMT +8	8800	91.60	HKD	HK	5000013203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:50	GMT +8	13200	91.60	HKD	HK	5000013211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:41	GMT +8	3600	91.60	HKD	HK	5000013243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:59	GMT +8	27200	91.55	HKD	HK	5000013330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:59	GMT +8	2800	91.55	HKD	HK	5000013327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:00	GMT +8	1600	91.50	HKD	HK	5000013350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:00	GMT +8	20800	91.55	HKD	HK	5000013332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:03	GMT +8	2000	91.50	HKD	HK	5000013352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:10	GMT +8	1600	91.50	HKD	HK	5000013356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:12	GMT +8	400	91.50	HKD	HK	5000013357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:13	GMT +8	8400	91.50	HKD	HK	5000013373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:13	GMT +8	13200	91.50	HKD	HK	5000013380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:13	GMT +8	2800	91.50	HKD	HK	5000013358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:51	GMT +8	400	91.45	HKD	HK	5000013440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:51	GMT +8	4800	91.45	HKD	HK	5000013435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:22	GMT +8	4400	91.45	HKD	HK	5000013533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:20:48	GMT +8	4800	91.45	HKD	HK	5000013596
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:22:11	GMT +8	400	91.45	HKD	HK	5000013645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:57	GMT +8	8400	91.45	HKD	HK	5000013668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:00	GMT +8	400	91.45	HKD	HK	5000013821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:00	GMT +8	17600	91.45	HKD	HK	5000013820
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:00	GMT +8	1200	91.45	HKD	HK	5000013822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:01	GMT +8	5200	91.45	HKD	HK	5000013823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:30	GMT +8	9200	91.45	HKD	HK	5000013863
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:32:52	GMT +8	16800	91.45	HKD	HK	5000014063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:05	GMT +8	12400	91.45	HKD	HK	5000014155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:44	GMT +8	2400	91.45	HKD	HK	5000014231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:47	GMT +8	1600	91.45	HKD	HK	5000014233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:57	GMT +8	2400	91.45	HKD	HK	5000014236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:13	GMT +8	7200	91.50	HKD	HK	5000014402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:13	GMT +8	19600	91.50	HKD	HK	5000014410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:26	GMT +8	16800	91.45	HKD	HK	5000014447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:43:23	GMT +8	34800	91.55	HKD	HK	5000014681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:07	GMT +8	1600	91.55	HKD	HK	5000014763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:18	GMT +8	8000	91.55	HKD	HK	5000014764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:48	GMT +8	400	91.55	HKD	HK	5000014999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:48	GMT +8	7200	91.55	HKD	HK	5000015008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:48	GMT +8	31600	91.55	HKD	HK	5000014973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:48	GMT +8	9200	91.55	HKD	HK	5000014998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:20:01	GMT	573	927.30	GBp	XLON	0XL06D000000000088VV65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:20:11	GMT	3765	927.10	GBp	XLON	0XL06D000000000088VV7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:20:11	GMT	3617	927.10	GBp	XLON	0XL06D000000000088VV7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:21:00	GMT	911	927.30	GBp	BATE	0XL061100000000088VUT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:21:00	GMT	2230	927.40	GBp	CHIX	0XL061000000000088VUGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:21:00	GMT	4129	927.30	GBp	XLON	0XL06D000000000088VV90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:21:21	GMT	98	927.30	GBp	TRQX	0XL06A000000000088VUQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:21:24	GMT	248	927.20	GBp	CHIX	0XL061000000000088VUI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:21:24	GMT	2510	927.10	GBp	XLON	0XL06D000000000088VVA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:21:24	GMT	587	927.10	GBp	XLON	0XL06D000000000088VVA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:21:24	GMT	2017	927.20	GBp	CHIX	0XL061000000000088VUI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:21:24	GMT	2012	927.20	GBp	CHIX	0XL061000000000088VUI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:21:42	GMT	743	927.10	GBp	BATE	0XL061100000000088VUUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:21:42	GMT	2250	927.10	GBp	TRQX	0XL06A000000000088VURB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:21:42	GMT	3747	927.10	GBp	BATE	0XL061100000000088VUUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:21:42	GMT	454	927.10	GBp	BATE	0XL061100000000088VUUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:21:42	GMT	289	927.10	GBp	BATE	0XL061100000000088VUUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:22:09	GMT	1255	926.90	GBp	XLON	0XL06D000000000088VVD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:22:20	GMT	2790	926.80	GBp	CHIX	0XL061000000000088VUJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:22:20	GMT	1496	926.80	GBp	XLON	0XL06D000000000088VVDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:22:20	GMT	1602	926.80	GBp	XLON	0XL06D000000000088VVDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:22:27	GMT	334	926.70	GBp	BATE	0XL061100000000088VUVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:23:12	GMT	260	926.90	GBp	CHIX	0XL061000000000088VUL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:24:22	GMT	884	926.70	GBp	XLON	0XL06D000000000088VVIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:24:24	GMT	100	926.70	GBp	BATE	0XL061100000000088VV40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:24:24	GMT	2200	926.70	GBp	BATE	0XL061100000000088VV41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:24:24	GMT	1007	926.70	GBp	TRQX	0XL06A000000000088VV18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:24:24	GMT	421	926.60	GBp	XLON	0XL06D000000000088VVIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:24:24	GMT	257	926.60	GBp	XLON	0XL06D000000000088VVII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:24:24	GMT	924	926.60	GBp	XLON	0XL06D000000000088VVIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:24:24	GMT	264	926.60	GBp	XLON	0XL06D000000000088VVIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:00	GMT	264	927.00	GBp	XLON	0XL06D000000000088VVKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:00	GMT	566	927.00	GBp	BATE	0XL061100000000088VV67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:00	GMT	380	926.90	GBp	TRQX	0XL06A000000000088VV31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:08	GMT	1442	926.80	GBp	XLON	0XL06D000000000088VVLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:08	GMT	360	926.80	GBp	XLON	0XL06D000000000088VVLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:08	GMT	14	926.90	GBp	TRQX	0XL06A000000000088VV3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:08	GMT	737	926.80	GBp	BATE	0XL061100000000088VV6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:09	GMT	295	926.70	GBp	BATE	0XL061100000000088VV6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:09	GMT	716	926.70	GBp	XLON	0XL06D000000000088VVLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:09	GMT	296	926.60	GBp	TRQX	0XL06A000000000088VV3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:09	GMT	1191	926.60	GBp	CHIX	0XL061000000000088VUVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:09	GMT	100	926.60	GBp	CHIX	0XL061000000000088VUVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:12	GMT	251	926.50	GBp	XLON	0XL06D000000000088VVLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:12	GMT	686	926.50	GBp	BATE	0XL061100000000088VV6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:12	GMT	1584	926.50	GBp	XLON	0XL06D000000000088VVLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:12	GMT	315	926.50	GBp	XLON	0XL06D000000000088VVM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:12	GMT	1074	926.50	GBp	XLON	0XL06D000000000088VVM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:14	GMT	297	926.40	GBp	TRQX	0XL06A000000000088VV40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:14	GMT	666	926.40	GBp	CHIX	0XL061000000000088VUVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:16	GMT	260	926.30	GBp	BATE	0XL061100000000088VV6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:16	GMT	216	926.30	GBp	CHIX	0XL061000000000088VUVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:16	GMT	888	926.30	GBp	XLON	0XL06D000000000088VVM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:19	GMT	196	926.10	GBp	BATE	0XL061100000000088VV70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:19	GMT	666	926.10	GBp	XLON	0XL06D000000000088VVM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:19	GMT	736	926.00	GBp	CHIX	0XL061000000000088VV05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:19	GMT	78	926.00	GBp	TRQX	0XL06A000000000088VV4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:20	GMT	503	925.80	GBp	XLON	0XL06D000000000088VVM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:20	GMT	28	925.80	GBp	BATE	0XL061100000000088VV71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:20	GMT	164	925.80	GBp	XLON	0XL06D000000000088VVMA

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:20	GMT	168	925.80	GBp	BATE	0XL061100000000088VV72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:20	GMT	737	925.80	GBp	CHIX	0XL061000000000088VV06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:20	GMT	1	925.70	GBp	TRQX	0XL06A000000000088VV4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:20	GMT	24	925.70	GBp	TRQX	0XL06A000000000088VV4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:23	GMT	34	925.70	GBp	TRQX	0XL06A000000000088VV4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:36	GMT	310	925.50	GBp	XLON	0XL06D000000000088VVMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:36	GMT	60	925.50	GBp	TRQX	0XL06A000000000088VV57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:36	GMT	119	925.50	GBp	BATE	0XL061100000000088VV7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:25:36	GMT	59	925.50	GBp	CHIX	0XL061000000000088VV0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:26:12	GMT	116	925.60	GBp	BATE	0XL061100000000088VV93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:26:12	GMT	2920	925.40	GBp	XLON	0XL06D000000000088VVOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:26:14	GMT	467	925.30	GBp	XLON	0XL06D000000000088VVOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:26:14	GMT	2940	925.20	GBp	XLON	0XL06D000000000088VVOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:26:14	GMT	64	925.30	GBp	TRQX	0XL06A000000000088VV6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:26:51	GMT	289	925.70	GBp	CHIX	0XL061000000000088VV4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:26:51	GMT	502	925.60	GBp	XLON	0XL06D000000000088VVRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:27:05	GMT	2834	925.60	GBp	XLON	0XL06D000000000088VVTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:27:05	GMT	55	925.60	GBp	TRQX	0XL06A000000000088VV98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:27:06	GMT	342	925.50	GBp	BATE	0XL061100000000088VVB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:27:08	GMT	689	925.40	GBp	XLON	0XL06D000000000088VVTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:27:22	GMT	657	925.40	GBp	XLON	0XL06D000000000088VVUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:27:34	GMT	1008	925.40	GBp	XLON	0XL06D000000000088VVV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:27:34	GMT	296	925.40	GBp	CHIX	0XL061000000000088VV6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:27:34	GMT	1506	925.40	GBp	XLON	0XL06D000000000088VVV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:27:34	GMT	549	925.40	GBp	XLON	0XL06D000000000088VVV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:27:35	GMT	393	925.30	GBp	BATE	0XL061100000000088VVC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:27:35	GMT	84	925.30	GBp	TRQX	0XL06A000000000088VVA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:27:35	GMT	401	925.20	GBp	CHIX	0XL061000000000088VV6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:27:35	GMT	57	925.20	GBp	TRQX	0XL06A000000000088VVA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:27:35	GMT	281	925.10	GBp	CHIX	0XL061000000000088VV6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:27:35	GMT	84	925.10	GBp	TRQX	0XL06A000000000088VVA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:27:35	GMT	6951	925.10	GBp	XLON	0XL06D000000000088VVVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:27:35	GMT	259	925.10	GBp	BATE	0XL061100000000088VVC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:27:35	GMT	341	925.00	GBp	BATE	0XL061100000000088VVC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:27:39	GMT	92	925.00	GBp	TRQX	0XL06A000000000088VVAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:27:39	GMT	383	924.90	GBp	XLON	0XL06D000000000088VVVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:27:40	GMT	2708	924.90	GBp	XLON	0XL06D000000000088VVVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:27:40	GMT	420	924.90	GBp	CHIX	0XL061000000000088VV73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:27:40	GMT	23	924.90	GBp	XLON	0XL06D000000000088VVVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:27:55	GMT	426	924.80	GBp	BATE	0XL061100000000088VVCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:29:10	GMT	397	925.30	GBp	CHIX	0XL061000000000088VVA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:29:10	GMT	326	925.40	GBp	BATE	0XL061100000000088VVF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:29:10	GMT	2659	925.30	GBp	XLON	0XL06D0000000000089004E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:29:18	GMT	64	925.20	GBp	TRQX	0XL06A000000000088VVEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:29:18	GMT	109	925.20	GBp	BATE	0XL061100000000088VVF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:30:05	GMT	1506	925.00	GBp	XLON	0XL06D0000000000089007T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:30:05	GMT	188	925.00	GBp	BATE	0XL061100000000088VVH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:30:05	GMT	2785	925.00	GBp	XLON	0XL06D0000000000089007U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:30:05	GMT	650	925.00	GBp	CHIX	0XL061000000000088VVD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:30:45	GMT	411	925.50	GBp	TRQX	0XL06A000000000088VVKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:30:45	GMT	1506	925.40	GBp	XLON	0XL06D00000000008900CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:30:45	GMT	1970	925.40	GBp	XLON	0XL06D00000000008900CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:30:46	GMT	287	925.40	GBp	CHIX	0XL061000000000088VVG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:30:50	GMT	185	925.40	GBp	BATE	0XL061100000000088VVKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:30:50	GMT	318	925.40	GBp	CHIX	0XL061000000000088VVGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:32:08	GMT	333	926.40	GBp	BATE	0XL061100000000088VVP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:32:36	GMT	316	926.90	GBp	BATE	0XL061100000000088VVQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:32:45	GMT	333	926.80	GBp	BATE	0XL061100000000088VVQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:32:45	GMT	744	926.70	GBp	CHIX	0XL061000000000088VVN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:32:45	GMT	146	926.60	GBp	BATE	0XL061100000000088VVQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:32:45	GMT	361	926.70	GBp	TRQX	0XL06A000000000088VVRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:32:45	GMT	605	926.60	GBp	BATE	0XL061100000000088VVQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:32:45	GMT	3145	926.70	GBp	XLON	0XL06D00000000008900P5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:32:45	GMT	146	926.60	GBp	BATE	0XL061100000000088VVQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:32:45	GMT	3740	926.50	GBp	XLON	0XL06D00000000008900P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:32:45	GMT	275	926.50	GBp	TRQX	0XL06A000000000088VVRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:32:45	GMT	99	926.50	GBp	TRQX	0XL06A000000000088VVRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:32:49	GMT	403	926.40	GBp	XLON	0XL06D00000000008900PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:32:50	GMT	556	926.40	GBp	XLON	0XL06D00000000008900PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:33:19	GMT	882	926.40	GBp	XLON	0XL06D00000000008900QH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:33:19	GMT	435	926.30	GBp	BATE	0XL061100000000088VVRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:33:19	GMT	138	926.40	GBp	TRQX	0XL06A000000000088VVT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:33:19	GMT	375	926.20	GBp	TRQX	0XL06A000000000088VVT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:33:19	GMT	289	926.40	GBp	CHIX	0XL061000000000088VVO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:33:19	GMT	3740	926.20	GBp	XLON	0XL06D00000000008900QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:33:19	GMT	187	926.10	GBp	BATE	0XL061100000000088VVRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:33:19	GMT	749	926.40	GBp	CHIX	0XL061000000000088VVOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:33:19	GMT	900	926.20	GBp	CHIX	0XL061000000000088VVOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:34:21	GMT	130	926.20	GBp	BATE	0XL061100000000088VVUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:34:21	GMT	317	926.10	GBp	XLON	0XL06D00000000008900VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:34:21	GMT	82	926.00	GBp	CHIX	0XL061000000000088VVRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:34:39	GMT	105	925.90	GBp	TRQX	0XL06A000000000089002K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:34:39	GMT	294	925.90	GBp	CHIX	0XL061000000000088VVS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:34:39	GMT	141	925.90	GBp	BATE	0XL061100000000890003
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:34:39	GMT	1158	925.90	GBp	XLON	0XL06D0000000000890122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:34:40	GMT	130	925.80	GBp	BATE	0XL061100000000890007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:34:40	GMT	448	925.70	GBp	CHIX	0XL061000000000088VVS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:34:40	GMT	25	925.80	GBp	XLON	0XL06D0000000000890125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:34:40	GMT	65	925.70	GBp	BATE	0XL06110000000089000B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:34:40	GMT	1255	925.80	GBp	XLON	0XL06D0000000000890126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:34:40	GMT	310	925.80	GBp	XLON	0XL06D0000000000890127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:34:40	GMT	168	925.80	GBp	XLON	0XL06D0000000000890128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:34:41	GMT	200	925.60	GBp	TRQX	0XL06A000000000089002O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:34:41	GMT	159	925.60	GBp	BATE	0XL06110000000089000E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:34:41	GMT	78	925.60	GBp	CHIX	0XL061000000000088VVS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:34:41	GMT	143	925.60	GBp	CHIX	0XL061000000000088VVS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:35:05	GMT	1506	925.60	GBp	XLON	0XL06D0000000000890142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:35:05	GMT	1121	925.60	GBp	XLON	0XL06D0000000000890143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:35:05	GMT	78	925.60	GBp	BATE	0XL06110000000089001T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:35:05	GMT	449	925.50	GBp	CHIX	0XL061000000000088VVSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:35:30	GMT	221	926.00	GBp	TRQX	0XL06A0000000000890050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:36:20	GMT	200	925.90	GBp	CHIX	0XL061000000000089000G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:36:20	GMT	47	925.90	GBp	CHIX	0XL061000000000089000H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:36:25	GMT	1354	925.80	GBp	XLON	0XL06D00000000008901B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:36:25	GMT	117	925.80	GBp	BATE	0XL06110000000089005L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:36:30	GMT	1016	925.50	GBp	XLON	0XL06D00000000008901BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:36:30	GMT	380	925.60	GBp	CHIX	0XL0610000000000890011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:36:30	GMT	302	925.50	GBp	CHIX	0XL0610000000000890012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:36:30	GMT	166	925.70	GBp	TRQX	0XL06A000000000089008D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:36:31	GMT	469	925.70	GBp	BATE	0XL0611000000000890068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:36:32	GMT	95	925.70	GBp	BATE	0XL06110000000089006B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:37:01	GMT	283	925.70	GBp	BATE	0XL0611000000000890080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:37:05	GMT	167	925.50	GBp	TRQX	0XL06A000000000089009L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:37:05	GMT	1358	925.40	GBp	XLON	0XL06D00000000008901DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:37:05	GMT	270	925.40	GBp	CHIX	0XL061000000000089002M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:37:05	GMT	109	925.40	GBp	BATE	0XL0611000000000890089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:37:07	GMT	515	925.30	GBp	CHIX	0XL061000000000089002T

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:37:07	GMT	1017	925.30	GBp	XLON	0XL06D00000000008901DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:37:07	GMT	136	925.30	GBp	TRQX	0XL06A0000000000089009Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:37:07	GMT	924	925.20	GBp	XLON	0XL06D00000000008901DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:37:07	GMT	1110	925.20	GBp	XLON	0XL06D00000000008901DK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:37:11	GMT	67	925.30	GBp	BATE	0XL061100000000089008P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:37:27	GMT	108	925.70	GBp	BATE	0XL061100000000890090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:37:38	GMT	266	925.90	GBp	BATE	0XL061100000000089009D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:37:39	GMT	316	925.80	GBp	CHIX	0XL061000000000089004M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:37:40	GMT	150	925.90	GBp	BATE	0XL061100000000089009G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:37:42	GMT	50	925.90	GBp	BATE	0XL061100000000089009J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:37:43	GMT	1262	925.70	GBp	XLON	0XL06D00000000008901FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:37:43	GMT	214	925.80	GBp	TRQX	0XL06A00000000008900B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:37:44	GMT	361	925.50	GBp	CHIX	0XL061000000000089004U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:38:26	GMT	476	925.80	GBp	XLON	0XL06D00000000008901HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:38:30	GMT	198	925.90	GBp	BATE	0XL06110000000008900BP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:38:30	GMT	65	925.90	GBp	BATE	0XL06110000000008900BS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:39:04	GMT	469	925.70	GBp	BATE	0XL06110000000008900CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:39:04	GMT	283	925.70	GBp	BATE	0XL06110000000008900CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:40:09	GMT	785	926.10	GBp	BATE	0XL06110000000008900EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:40:09	GMT	2067	926.00	GBp	XLON	0XL06D00000000008901MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:40:09	GMT	124	926.00	GBp	TRQX	0XL06A00000000008900H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:40:09	GMT	276	926.00	GBp	CHIX	0XL06100000000008900BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:40:09	GMT	80	926.00	GBp	TRQX	0XL06A00000000008900H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:40:23	GMT	261	926.10	GBp	BATE	0XL06110000000008900F5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:40:23	GMT	43	926.10	GBp	BATE	0XL06110000000008900F6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:40:23	GMT	48	926.10	GBp	BATE	0XL06110000000008900F7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:40:23	GMT	468	926.10	GBp	BATE	0XL06110000000008900F8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:40:27	GMT	531	926.10	GBp	BATE	0XL06110000000008900FG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:40:50	GMT	564	925.90	GBp	BATE	0XL06110000000008900GK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:41:05	GMT	274	925.80	GBp	TRQX	0XL06A00000000008900K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:41:05	GMT	987	925.80	GBp	XLON	0XL06D00000000008901Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:41:05	GMT	601	925.80	GBp	CHIX	0XL06100000000008900DP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:41:05	GMT	1653	925.80	GBp	XLON	0XL06D00000000008901Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:41:08	GMT	258	925.80	GBp	BATE	0XL06110000000008900HA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:41:28	GMT	51	926.00	GBp	BATE	0XL06110000000008900HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:41:28	GMT	47	926.00	GBp	BATE	0XL06110000000008900HV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:41:28	GMT	352	926.00	GBp	BATE	0XL06110000000008900I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:41:35	GMT	149	926.00	GBp	BATE	0XL06110000000008900I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:41:35	GMT	49	926.00	GBp	BATE	0XL06110000000008900I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:41:55	GMT	356	925.90	GBp	XLON	0XL06D00000000008901SF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:41:55	GMT	68	925.90	GBp	BATE	0XL06110000000008900IS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:43:27	GMT	151	926.20	GBp	BATE	0XL06110000000008900L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:44:05	GMT	120	926.10	GBp	BATE	0XL06110000000008900LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:44:13	GMT	349	926.00	GBp	BATE	0XL06110000000008900LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:44:13	GMT	27	926.00	GBp	BATE	0XL06110000000008900M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:44:14	GMT	120	925.90	GBp	TRQX	0XL06A00000000008900RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:44:14	GMT	421	925.90	GBp	CHIX	0XL06100000000008900L5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:44:48	GMT	269	925.90	GBp	BATE	0XL06110000000008900MM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:44:48	GMT	232	925.90	GBp	BATE	0XL06110000000008900MO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:45:40	GMT	673	926.10	GBp	CHIX	0XL06100000000008900Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:45:40	GMT	497	926.10	GBp	BATE	0XL06110000000008900OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:45:40	GMT	406	926.10	GBp	TRQX	0XL06A00000000008900VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:45:42	GMT	295	926.10	GBp	BATE	0XL06110000000008900OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:45:42	GMT	219	926.10	GBp	BATE	0XL06110000000008900OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:45:42	GMT	169	926.10	GBp	BATE	0XL06110000000008900OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:45:42	GMT	56	926.10	GBp	BATE	0XL06110000000008900OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:45:48	GMT	115	926.00	GBp	BATE	0XL06110000000008900P5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:45:56	GMT	1666	925.90	GBp	CHIX	0XL06100000000008900RA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:45:56	GMT	2268	925.90	GBp	XLON	0XL06D0000000000890275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:45:56	GMT	4267	925.90	GBp	XLON	0XL06D0000000000890276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:45:56	GMT	847	925.90	GBp	XLON	0XL06D0000000000890277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:45:56	GMT	618	925.90	GBp	TRQX	0XL06A000000000089010C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:09	GMT	286	925.80	GBp	BATE	0XL06110000000008900Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:11	GMT	418	925.70	GBp	TRQX	0XL06A0000000000890116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:11	GMT	1340	925.60	GBp	XLON	0XL06D0000000000890288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:11	GMT	1160	925.70	GBp	CHIX	0XL06100000000008900SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:11	GMT	3337	925.70	GBp	XLON	0XL06D0000000000890289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:11	GMT	1117	925.60	GBp	XLON	0XL06D000000000089028A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:11	GMT	11	925.60	GBp	XLON	0XL06D000000000089028B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:11	GMT	924	925.60	GBp	XLON	0XL06D000000000089028C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:11	GMT	2600	925.60	GBp	XLON	0XL06D000000000089028D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:11	GMT	336	925.60	GBp	XLON	0XL06D000000000089028E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:11	GMT	257	925.60	GBp	XLON	0XL06D000000000089028F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:14	GMT	283	925.70	GBp	BATE	0XL06110000000008900Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:14	GMT	2056	925.60	GBp	CHIX	0XL06100000000008900SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:14	GMT	618	925.60	GBp	TRQX	0XL06A0000000000890118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:14	GMT	1764	925.60	GBp	XLON	0XL06D000000000089028K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:14	GMT	3029	925.60	GBp	XLON	0XL06D000000000089028L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:19	GMT	469	925.30	GBp	BATE	0XL06110000000008900QL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:32	GMT	394	925.20	GBp	BATE	0XL06110000000008900RL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:32	GMT	283	925.20	GBp	BATE	0XL06110000000008900RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:34	GMT	116	925.20	GBp	BATE	0XL06110000000008900RR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:39	GMT	242	925.00	GBp	CHIX	0XL06100000000008900UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:42	GMT	114	925.00	GBp	TRQX	0XL06A0000000000890137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:42	GMT	1306	925.00	GBp	XLON	0XL06D00000000008902AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:42	GMT	65	925.00	GBp	CHIX	0XL06100000000008900UI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:42	GMT	156	925.00	GBp	XLON	0XL06D00000000008902AK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:43	GMT	402	925.00	GBp	BATE	0XL06110000000008900S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:43	GMT	133	925.00	GBp	BATE	0XL06110000000008900S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:47	GMT	85	924.80	GBp	TRQX	0XL06A000000000089013E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:47	GMT	231	924.80	GBp	CHIX	0XL06100000000008900UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:46:47	GMT	1096	924.80	GBp	XLON	0XL06D00000000008902AV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:48:14	GMT	60	925.40	GBp	CHIX	0XL061000000000089011U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:48:14	GMT	200	925.40	GBp	BATE	0XL06110000000008900US
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:48:20	GMT	807	925.40	GBp	BATE	0XL06110000000008900V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:48:22	GMT	8	925.40	GBp	BATE	0XL06110000000008900V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:48:23	GMT	327	925.40	GBp	BATE	0XL06110000000008900VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:48:23	GMT	108	925.40	GBp	BATE	0XL06110000000008900VD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:48:44	GMT	105	925.40	GBp	TRQX	0XL06A000000000089018G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:48:44	GMT	944	925.40	GBp	XLON	0XL06D000000000089028I5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:49:25	GMT	469	925.60	GBp	BATE	0XL0611000000000890113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:49:25	GMT	44	925.60	GBp	BATE	0XL0611000000000890114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:49:27	GMT	51	925.30	GBp	CHIX	0XL061000000000089015A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:49:27	GMT	275	925.30	GBp	XLON	0XL06D00000000008902KC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:49:27	GMT	283	925.40	GBp	BATE	0XL0611000000000890118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:49:27	GMT	283	925.40	GBp	BATE	0XL061100000000089011B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:49:37	GMT	355	925.40	GBp	BATE	0XL0611000000000890122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:50:09	GMT	1164	925.20	GBp	BATE	0XL0611000000000890138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:50:09	GMT	2437	925.20	GBp	XLON	0XL06D00000000008902MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:50:09	GMT	218	925.20	GBp	TRQX	0XL06A00000000008901BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:50:09	GMT	21	925.20	GBp	CHIX	0XL061000000000089016F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:50:09	GMT	466	925.20	GBp	CHIX	0XL061000000000089016G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:50:12	GMT	378	925.10	GBp	CHIX	0XL061000000000089016T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:50:12	GMT	129	925.10	GBp	TRQX	0XL06A00000000008901C9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:50:12	GMT	1508	925.10	GBp	XLON	0XL06D00000000008902MP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:50:12	GMT	57	925.00	GBp	TRQX	0XL06A00000000008901CA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:50:12	GMT	1216	925.00	GBp	BATE	0XL061100000000089013H

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:50:12	GMT	521	925.00	GBp	XLON	0XL06D00000000008902MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:50:12	GMT	159	925.00	GBp	CHIX	0XL0610000000000089016U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:50:12	GMT	1998	924.90	GBp	XLON	0XL06D00000000008902MR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:50:12	GMT	219	924.90	GBp	TRQX	0XL06A00000000008901CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:50:12	GMT	439	924.90	GBp	XLON	0XL06D00000000008902MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:50:12	GMT	1099	924.90	GBp	CHIX	0XL0610000000000089016V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:50:13	GMT	283	924.90	GBp	BATE	0XL0611000000000089013M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:50:15	GMT	249	924.80	GBp	TRQX	0XL06A00000000008901CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:50:15	GMT	2692	924.80	GBp	XLON	0XL06D00000000008902N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:50:26	GMT	283	924.80	GBp	BATE	0XL0611000000000890147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:50:26	GMT	301	924.80	GBp	BATE	0XL0611000000000890148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:50:27	GMT	193	924.80	GBp	BATE	0XL0611000000000089014B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:50:34	GMT	63	924.80	GBp	BATE	0XL0611000000000089014J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:50:49	GMT	504	924.60	GBp	CHIX	0XL0610000000000089019A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:50:51	GMT	406	924.60	GBp	CHIX	0XL0610000000000089019F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:52:02	GMT	469	924.90	GBp	BATE	0XL0611000000000089016J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:52:02	GMT	51	924.90	GBp	BATE	0XL0611000000000089016K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:52:02	GMT	47	924.90	GBp	BATE	0XL0611000000000089016L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:52:02	GMT	283	924.90	GBp	BATE	0XL0611000000000089016M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:52:02	GMT	43	924.90	GBp	BATE	0XL0611000000000089016P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:52:06	GMT	469	924.90	GBp	BATE	0XL0611000000000089016U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:52:06	GMT	46	924.90	GBp	BATE	0XL0611000000000089016V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:52:06	GMT	52	924.90	GBp	BATE	0XL0611000000000890170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:52:10	GMT	297	924.90	GBp	BATE	0XL0611000000000890174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:52:35	GMT	170	924.60	GBp	CHIX	0XL06100000000008901DM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:52:35	GMT	98	924.80	GBp	BATE	0XL0611000000000089017Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:52:45	GMT	114	924.50	GBp	CHIX	0XL06100000000008901E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:52:45	GMT	1014	924.50	GBp	XLON	0XL06D00000000008902VF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:52:45	GMT	2055	924.50	GBp	XLON	0XL06D00000000008902VG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:52:45	GMT	118	924.60	GBp	BATE	0XL0611000000000890186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:52:46	GMT	281	924.50	GBp	TRQX	0XL06A00000000008901IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:53:26	GMT	924	924.40	GBp	XLON	0XL06D0000000000890325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:53:26	GMT	354	924.40	GBp	XLON	0XL06D0000000000890326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:53:26	GMT	505	924.40	GBp	CHIX	0XL06100000000008901FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:53:36	GMT	256	924.30	GBp	XLON	0XL06D000000000089032K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:53:36	GMT	113	924.30	GBp	TRQX	0XL06A00000000008901KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:53:36	GMT	389	924.30	GBp	CHIX	0XL06100000000008901G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:53:36	GMT	153	924.30	GBp	BATE	0XL0611000000000089019F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:53:36	GMT	94	924.30	GBp	BATE	0XL0611000000000089019H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:54:41	GMT	283	924.30	GBp	BATE	0XL06110000000008901C5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:55:16	GMT	404	924.30	GBp	BATE	0XL06110000000008901DM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:55:39	GMT	276	924.30	GBp	BATE	0XL06110000000008901EN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:55:43	GMT	506	924.10	GBp	CHIX	0XL06100000000008901MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:55:43	GMT	4412	924.10	GBp	XLON	0XL06D000000000089039M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:55:43	GMT	236	924.10	GBp	TRQX	0XL06A00000000008901S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:55:47	GMT	424	924.00	GBp	CHIX	0XL06100000000008901N2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:56:11	GMT	316	924.30	GBp	BATE	0XL06110000000008901FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:56:12	GMT	45	924.30	GBp	BATE	0XL06110000000008901G3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:56:12	GMT	45	924.30	GBp	BATE	0XL06110000000008901G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:56:12	GMT	276	924.30	GBp	BATE	0XL06110000000008901G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:56:12	GMT	121	924.30	GBp	BATE	0XL06110000000008901G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:56:41	GMT	255	924.00	GBp	CHIX	0XL06100000000008901OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:56:41	GMT	170	924.00	GBp	TRQX	0XL06A00000000008901V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:56:44	GMT	260	923.90	GBp	TRQX	0XL06A00000000008901VE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:56:46	GMT	237	923.80	GBp	TRQX	0XL06A00000000008901VI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:56:46	GMT	924	923.80	GBp	XLON	0XL06D00000000008903DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:56:46	GMT	752	923.80	GBp	CHIX	0XL06100000000008901OR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:56:46	GMT	1255	923.80	GBp	XLON	0XL06D00000000008903DB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:56:46	GMT	251	923.80	GBp	XLON	0XL06D00000000008903DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:56:46	GMT	2937	923.80	GBp	XLON	0XL06D00000000008903DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:58:47	GMT	174	924.00	GBp	BATE	0XL06110000000008901KL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:59:04	GMT	275	924.10	GBp	BATE	0XL06110000000008901LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:59:11	GMT	250	924.00	GBp	TRQX	0XL06A0000000000890263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:59:11	GMT	192	924.00	GBp	BATE	0XL06110000000008901LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:59:13	GMT	212	924.00	GBp	BATE	0XL06110000000008901M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:59:13	GMT	48	924.00	GBp	BATE	0XL06110000000008901M8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:59:25	GMT	105	923.80	GBp	BATE	0XL06110000000008901ND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:59:25	GMT	2	923.80	GBp	TRQX	0XL06A000000000089026Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:59:25	GMT	477	923.80	GBp	TRQX	0XL06A000000000089026R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:59:28	GMT	252	923.70	GBp	CHIX	0XL06100000000008901U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:59:28	GMT	1151	923.70	GBp	CHIX	0XL06100000000008901U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:59:28	GMT	1600	923.70	GBp	XLON	0XL06D00000000008903M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:59:29	GMT	388	923.60	GBp	TRQX	0XL06A0000000000890272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:59:51	GMT	183	923.70	GBp	BATE	0XL06110000000008901O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	08:59:51	GMT	60	923.70	GBp	BATE	0XL06110000000008901O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:00:06	GMT	212	923.70	GBp	BATE	0XL06110000000008901P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:00:06	GMT	112	923.70	GBp	BATE	0XL06110000000008901PB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:00:06	GMT	479	923.50	GBp	TRQX	0XL06A000000000089028K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:00:06	GMT	251	923.50	GBp	XLON	0XL06D00000000008903PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:00:06	GMT	1122	923.50	GBp	CHIX	0XL0610000000000089020A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:00:06	GMT	3000	923.50	GBp	XLON	0XL06D00000000008903Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:00:06	GMT	166	923.50	GBp	XLON	0XL06D00000000008903Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:00:06	GMT	775	923.50	GBp	XLON	0XL06D00000000008903Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:00:10	GMT	595	923.40	GBp	CHIX	0XL0610000000000089020K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:00:10	GMT	6865	923.40	GBp	XLON	0XL06D00000000008903QH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:00:10	GMT	488	923.40	GBp	CHIX	0XL0610000000000089020L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:00:10	GMT	104	923.30	GBp	CHIX	0XL0610000000000089020M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:00:10	GMT	152	923.30	GBp	TRQX	0XL06A000000000089028T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:00:11	GMT	170	923.30	GBp	BATE	0XL06110000000008901PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:01:56	GMT	56	923.90	GBp	BATE	0XL06110000000008901T5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:01:57	GMT	112	923.90	GBp	BATE	0XL06110000000008901T7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:02:22	GMT	916	924.10	GBp	XLON	0XL06D000000000089043A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:02:22	GMT	924	924.10	GBp	XLON	0XL06D000000000089043B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:02:22	GMT	2356	924.10	GBp	XLON	0XL06D000000000089043C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:02:22	GMT	212	924.20	GBp	BATE	0XL06110000000008901U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:02:22	GMT	50	924.20	GBp	BATE	0XL06110000000008901U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:02:22	GMT	44	924.20	GBp	BATE	0XL06110000000008901U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:02:23	GMT	47	924.20	GBp	BATE	0XL06110000000008901U9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:02:23	GMT	50	924.20	GBp	BATE	0XL06110000000008901UA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:02:23	GMT	212	924.20	GBp	BATE	0XL06110000000008901UB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:02:25	GMT	212	924.20	GBp	BATE	0XL06110000000008901UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:02:25	GMT	52	924.20	GBp	BATE	0XL06110000000008901UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:02:25	GMT	118	924.20	GBp	BATE	0XL06110000000008901UI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:02:55	GMT	112	924.00	GBp	TRQX	0XL06A00000000008902FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:02:55	GMT	229	924.00	GBp	BATE	0XL06110000000008901VF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:02:55	GMT	315	924.00	GBp	CHIX	0XL061000000000089027J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:02:55	GMT	3000	923.90	GBp	XLON	0XL06D0000000000890462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:02:55	GMT	528	923.90	GBp	XLON	0XL06D0000000000890463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:03:36	GMT	418	923.90	GBp	BATE	0XL0611000000000089020O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:03:38	GMT	1041	923.80	GBp	CHIX	0XL0610000000000890299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:03:38	GMT	250	923.80	GBp	TRQX	0XL06A0000000000890218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:03:46	GMT	423	923.70	GBp	XLON	0XL06D000000000089048B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:03:46	GMT	86	923.70	GBp	TRQX	0XL06A00000000008902IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:03:46	GMT	363	923.70	GBp	CHIX	0XL061000000000089029I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:03:46	GMT	2040	923.70	GBp	XLON	0XL06D000000000089048C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:03:46	GMT	1	923.60	GBp	BATE	0XL0611000000000089020V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:03:46	GMT	34	923.70	GBp	CHIX	0XL061000000000089029J

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:03:46	GMT	137	923.60	GBp	BATE	0XL0611000000000890210
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:03:46	GMT	924	923.60	GBp	XLON	0XL06D000000000089048D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:03:46	GMT	2605	923.60	GBp	XLON	0XL06D000000000089048E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:03:46	GMT	385	923.50	GBp	TRQX	0XL06A00000000008902IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:03:46	GMT	502	923.50	GBp	CHIX	0XL06100000000089029K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:03:46	GMT	1216	923.50	GBp	CHIX	0XL06100000000089029L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:03:54	GMT	48	923.60	GBp	BATE	0XL0611000000000890210
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:03:58	GMT	189	923.40	GBp	TRQX	0XL06A00000000008902JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:03:58	GMT	554	923.40	GBp	CHIX	0XL0610000000008902AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:03:58	GMT	786	923.40	GBp	XLON	0XL06D000000000089049C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:03:58	GMT	1783	923.40	GBp	XLON	0XL06D000000000089049D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:03:59	GMT	415	923.20	GBp	CHIX	0XL0610000000008902AP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:03:59	GMT	72	923.30	GBp	BATE	0XL0611000000000890211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:04:19	GMT	120	923.50	GBp	BATE	0XL0611000000000890228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:04:21	GMT	47	923.50	GBp	BATE	0XL0611000000000890229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:04:21	GMT	48	923.50	GBp	BATE	0XL0611000000000890230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:04:25	GMT	49	923.60	GBp	BATE	0XL0611000000000890231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:04:25	GMT	49	923.60	GBp	BATE	0XL0611000000000890232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:04:25	GMT	65	923.60	GBp	BATE	0XL0611000000000890233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:04:33	GMT	48	923.60	GBp	BATE	0XL0611000000000890234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:04:33	GMT	6	923.60	GBp	BATE	0XL0611000000000890235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:04:44	GMT	84	923.40	GBp	XLON	0XL06D00000000008904D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:04:44	GMT	860	923.40	GBp	XLON	0XL06D00000000008904D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:04:51	GMT	406	923.20	GBp	XLON	0XL06D00000000008904DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:04:53	GMT	67	923.20	GBp	CHIX	0XL0610000000008902DM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:04:53	GMT	1463	923.20	GBp	XLON	0XL06D00000000008904DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:04:54	GMT	408	923.10	GBp	XLON	0XL06D00000000008904DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:04:55	GMT	522	923.10	GBp	XLON	0XL06D00000000008904DL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:04:55	GMT	257	923.10	GBp	XLON	0XL06D00000000008904DM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:04:55	GMT	361	923.10	GBp	XLON	0XL06D00000000008904DN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:05:00	GMT	283	923.10	GBp	TRQX	0XL06A00000000008902NG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:05:07	GMT	175	923.10	GBp	BATE	0XL0611000000000890249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:05:07	GMT	11	923.10	GBp	BATE	0XL0611000000000890248
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:05:07	GMT	47	923.10	GBp	BATE	0XL0611000000000890249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:05:07	GMT	115	923.00	GBp	TRQX	0XL06A00000000008902NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:05:07	GMT	519	922.90	GBp	CHIX	0XL0610000000008902EL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:05:08	GMT	1870	922.90	GBp	XLON	0XL06D00000000008904F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:05:08	GMT	105	922.90	GBp	CHIX	0XL0610000000008902EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:05:28	GMT	755	922.70	GBp	XLON	0XL06D00000000008904GH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:05:28	GMT	171	922.70	GBp	TRQX	0XL06A00000000008902PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:05:28	GMT	269	922.70	GBp	CHIX	0XL0610000000008902G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:05:36	GMT	358	922.70	GBp	BATE	0XL0611000000000890279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:05:36	GMT	118	922.70	GBp	BATE	0XL0611000000000890280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:05:55	GMT	72	922.50	GBp	TRQX	0XL06A00000000008902RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:05:55	GMT	338	922.60	GBp	BATE	0XL0611000000000890288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:05:55	GMT	212	922.60	GBp	BATE	0XL0611000000000890289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:05:56	GMT	119	922.60	GBp	BATE	0XL061100000000089028A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:06:19	GMT	792	922.80	GBp	BATE	0XL0611000000000890290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:06:25	GMT	43	922.80	GBp	BATE	0XL0611000000000890295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:06:25	GMT	49	922.80	GBp	BATE	0XL0611000000000890296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:06:25	GMT	212	922.80	GBp	BATE	0XL0611000000000890297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:06:25	GMT	212	922.80	GBp	BATE	0XL0611000000000890299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:06:25	GMT	40	922.80	GBp	BATE	0XL061100000000089029A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:06:25	GMT	12	922.80	GBp	BATE	0XL061100000000089029C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:06:25	GMT	49	922.80	GBp	BATE	0XL061100000000089029D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:06:25	GMT	22	922.80	GBp	BATE	0XL061100000000089029E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:07:37	GMT	373	923.40	GBp	BATE	0XL0611000000000890299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:07:37	GMT	143	923.40	GBp	BATE	0XL061100000000089029A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:07:37	GMT	171	923.40	GBp	BATE	0XL061100000000089029C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:07:39	GMT	56	923.40	GBp	BATE	0XL061100000000089029D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:07:49	GMT	47	923.30	GBp	BATE	0XL061100000000089029E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:07:49	GMT	212	923.30	GBp	BATE	0XL061100000000089029F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:07:49	GMT	17	923.30	GBp	BATE	0XL061100000000089029G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:07:50	GMT	155	923.20	GBp	CHIX	0XL0610000000008902ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:08:41	GMT	797	923.50	GBp	BATE	0XL0611000000000890299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:08:41	GMT	163	923.50	GBp	TRQX	0XL06A000000000089033S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:08:42	GMT	669	923.40	GBp	XLON	0XL06D00000000008904PK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:08:42	GMT	249	923.40	GBp	CHIX	0XL0610000000008902OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:08:45	GMT	433	923.40	GBp	BATE	0XL0611000000000890299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:08:45	GMT	143	923.40	GBp	BATE	0XL061100000000089029A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:08:46	GMT	47	923.40	GBp	BATE	0XL061100000000089029C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:09:00	GMT	305	923.30	GBp	TRQX	0XL06A000000000089034K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:09:03	GMT	1506	923.20	GBp	XLON	0XL06D00000000008904Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:09:03	GMT	897	923.20	GBp	CHIX	0XL0610000000008902PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:09:03	GMT	1624	923.20	GBp	XLON	0XL06D00000000008904Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:09:38	GMT	400	923.50	GBp	BATE	0XL0611000000000890299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:09:53	GMT	474	923.60	GBp	BATE	0XL0611000000000890299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:34	GMT	726	924.10	GBp	CHIX	0XL061000000000089030O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:34	GMT	497	924.10	GBp	XLON	0XL06D000000000089054H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:34	GMT	1178	924.10	GBp	BATE	0XL0611000000000890299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:34	GMT	637	924.10	GBp	BATE	0XL061100000000089029A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:34	GMT	842	924.00	GBp	XLON	0XL06D000000000089054J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:34	GMT	326	924.00	GBp	TRQX	0XL06A00000000008903D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:42	GMT	790	923.80	GBp	XLON	0XL06D0000000000890554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:46	GMT	212	923.90	GBp	BATE	0XL0611000000000890299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:46	GMT	67	923.80	GBp	TRQX	0XL06A00000000008903DP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:46	GMT	259	923.80	GBp	TRQX	0XL06A00000000008903DS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:46	GMT	9	923.80	GBp	TRQX	0XL06A00000000008903DT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:47	GMT	123	923.80	GBp	TRQX	0XL06A00000000008903DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:47	GMT	36	923.90	GBp	BATE	0XL0611000000000890299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:47	GMT	48	923.90	GBp	BATE	0XL061100000000089029A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:47	GMT	212	923.90	GBp	BATE	0XL061100000000089029C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:47	GMT	212	923.90	GBp	BATE	0XL061100000000089029D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:47	GMT	50	923.90	GBp	BATE	0XL061100000000089029E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:47	GMT	46	923.90	GBp	BATE	0XL061100000000089029F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:49	GMT	50	923.90	GBp	BATE	0XL061100000000089029G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:49	GMT	49	923.90	GBp	BATE	0XL061100000000089029H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:49	GMT	1851	923.70	GBp	XLON	0XL06D000000000089055E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:49	GMT	212	923.90	GBp	BATE	0XL061100000000089029I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:49	GMT	257	923.70	GBp	XLON	0XL06D000000000089055F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:49	GMT	1537	923.70	GBp	XLON	0XL06D000000000089055G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:49	GMT	263	923.70	GBp	CHIX	0XL06100000000089031D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:49	GMT	1064	923.70	GBp	CHIX	0XL06100000000089031E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:49	GMT	136	923.70	GBp	BATE	0XL0611000000000890299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:49	GMT	174	923.70	GBp	BATE	0XL061100000000089029A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:11:49	GMT	52	923.70	GBp	BATE	0XL061100000000089029B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:12:24	GMT	417	923.80	GBp	BATE	0XL0611000000000890299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:12:40	GMT	219	923.80	GBp	BATE	0XL0611000000000890299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:12:46	GMT	345	923.70	GBp	BATE	0XL0611000000000890299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:12:56	GMT	212	923.70	GBp	BATE	0XL0611000000000890299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:12:58	GMT	658	923.70	GBp	BATE	0XL0611000000000890299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:12:58	GMT	217	923.70	GBp	BATE	0XL061100000000089029A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:12:58	GMT	72	923.70	GBp	BATE	0XL061100000000089029B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:12:59	GMT	489	923.60	GBp	XLON	0XL06D000000000089059H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:12:59	GMT	5873	923.60	GBp	XLON	0XL06D000000000089059I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:12:59	GMT	742	923.60	GBp	TRQX	0XL06A00000000008903HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:13:40	GMT	629	923.80	GBp	CHIX	0XL061000000000089035O

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:13:40	GMT	449	923.80	GBp	CHIX	0XL061000000000089035P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:13:43	GMT	50	923.80	GBp	BATE	0XL0611000000008902S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:13:43	GMT	45	923.80	GBp	BATE	0XL0611000000008902S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:14:00	GMT	1009	923.80	GBp	BATE	0XL0611000000008902SP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:14:00	GMT	100	923.80	GBp	TRQX	0XL06A00000000008903JR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:14:00	GMT	601	923.80	GBp	XLON	0XL06D00000000008905B3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:14:01	GMT	51	923.80	GBp	BATE	0XL0611000000008902SS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:14:01	GMT	50	923.80	GBp	BATE	0XL0611000000008902ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:14:01	GMT	212	923.80	GBp	BATE	0XL0611000000008902SU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:14:30	GMT	123	923.80	GBp	BATE	0XL0611000000008902TI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:15:12	GMT	248	923.60	GBp	TRQX	0XL06A00000000008903ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:15:12	GMT	1665	923.80	GBp	CHIX	0XL061000000000089038B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:15:12	GMT	2555	923.60	GBp	XLON	0XL06D00000000008905E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:15:12	GMT	835	923.60	GBp	XLON	0XL06D00000000008905E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:15:13	GMT	976	923.50	GBp	XLON	0XL06D00000000008905EB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:15:13	GMT	1176	923.50	GBp	CHIX	0XL061000000000089038D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:15:13	GMT	230	923.40	GBp	TRQX	0XL06A00000000008903MM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:15:13	GMT	1506	923.40	GBp	XLON	0XL06D00000000008905EC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:15:13	GMT	1526	923.50	GBp	CHIX	0XL061000000000089038E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:15:13	GMT	924	923.40	GBp	XLON	0XL06D00000000008905ED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:15:13	GMT	307	923.40	GBp	CHIX	0XL061000000000089038F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:15:13	GMT	3904	923.40	GBp	XLON	0XL06D00000000008905EE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:15:13	GMT	390	923.40	GBp	CHIX	0XL061000000000089038G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:15:13	GMT	248	923.30	GBp	TRQX	0XL06A00000000008903MN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:15:13	GMT	212	923.40	GBp	BATE	0XL0611000000008902UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:15:13	GMT	46	923.40	GBp	BATE	0XL0611000000008902UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:15:13	GMT	52	923.40	GBp	BATE	0XL0611000000008902UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:15:17	GMT	47	923.40	GBp	BATE	0XL0611000000008902V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:15:17	GMT	212	923.40	GBp	BATE	0XL0611000000008902V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:15:20	GMT	43	923.40	GBp	BATE	0XL0611000000008902V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:15:20	GMT	64	923.40	GBp	BATE	0XL0611000000008902V6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:16:13	GMT	183	923.20	GBp	BATE	0XL061100000000890320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:16:13	GMT	60	923.20	GBp	BATE	0XL061100000000890322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:16:22	GMT	795	923.10	GBp	XLON	0XL06D00000000008905HD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:16:22	GMT	257	923.10	GBp	XLON	0XL06D00000000008905HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:16:22	GMT	57	923.10	GBp	CHIX	0XL06100000000008903CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:16:22	GMT	593	923.10	GBp	XLON	0XL06D00000000008905HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:16:38	GMT	112	923.10	GBp	BATE	0XL061100000000089032N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:16:48	GMT	139	923.00	GBp	TRQX	0XL06A00000000008903R5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:17:05	GMT	77	923.00	GBp	BATE	0XL061100000000890335
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:17:25	GMT	220	922.90	GBp	CHIX	0XL06100000000008903FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:17:25	GMT	580	922.90	GBp	XLON	0XL06D00000000008905JR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:17:25	GMT	654	922.90	GBp	XLON	0XL06D00000000008905JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:17:26	GMT	221	922.90	GBp	BATE	0XL061100000000089033M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:17:26	GMT	73	922.90	GBp	BATE	0XL061100000000089033O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:17:38	GMT	250	922.80	GBp	CHIX	0XL06100000000008903GH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:17:38	GMT	222	922.80	GBp	TRQX	0XL06A00000000008903U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:17:43	GMT	156	922.70	GBp	TRQX	0XL06A00000000008903UB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:17:46	GMT	307	922.60	GBp	CHIX	0XL06100000000008903H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:17:46	GMT	1234	922.60	GBp	XLON	0XL06D00000000008905L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:17:46	GMT	19	922.60	GBp	TRQX	0XL06A00000000008903UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:17:46	GMT	225	922.60	GBp	TRQX	0XL06A00000000008903UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:17:46	GMT	791	922.50	GBp	CHIX	0XL06100000000008903H3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:17:53	GMT	536	922.40	GBp	XLON	0XL06D00000000008905L7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:17:53	GMT	734	922.40	GBp	XLON	0XL06D00000000008905L8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:17:54	GMT	267	922.30	GBp	TRQX	0XL06A00000000008903V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:17:58	GMT	355	922.50	GBp	BATE	0XL061100000000089034Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:19:12	GMT	18	924.40	GBp	BATE	0XL061100000000089036E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:19:27	GMT	1300	924.70	GBp	XLON	0XL06D00000000008905P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:19:27	GMT	135	924.60	GBp	TRQX	0XL06A0000000000890430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:19:27	GMT	61	924.60	GBp	CHIX	0XL06100000000008903O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:19:28	GMT	48	924.60	GBp	BATE	0XL061100000000089037D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:19:28	GMT	51	924.60	GBp	BATE	0XL061100000000089037E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:19:28	GMT	212	924.60	GBp	BATE	0XL061100000000089037F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:19:28	GMT	20	924.50	GBp	BATE	0XL061100000000089037J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:19:28	GMT	5	924.50	GBp	BATE	0XL061100000000089037K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:19:43	GMT	381	924.50	GBp	BATE	0XL061100000000890385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:20:00	GMT	212	924.50	GBp	BATE	0XL061100000000089038H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:20:03	GMT	722	924.40	GBp	CHIX	0XL06100000000008903PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:20:03	GMT	263	924.40	GBp	TRQX	0XL06A0000000000890044G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:20:03	GMT	3505	924.40	GBp	XLON	0XL06D00000000008905R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:20:15	GMT	929	924.70	GBp	XLON	0XL06D00000000008905RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:20:15	GMT	836	924.60	GBp	XLON	0XL06D00000000008905RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:20:31	GMT	52	924.90	GBp	BATE	0XL06110000000008903AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:20:31	GMT	52	924.90	GBp	BATE	0XL06110000000008903AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:20:33	GMT	47	924.90	GBp	BATE	0XL06110000000008903AV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:20:33	GMT	50	924.90	GBp	BATE	0XL06110000000008903B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:20:46	GMT	2594	924.80	GBp	XLON	0XL06D00000000008905TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:20:47	GMT	119	924.70	GBp	TRQX	0XL06A000000000089046H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:20:47	GMT	147	924.70	GBp	CHIX	0XL06100000000008903TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:20:59	GMT	212	924.90	GBp	BATE	0XL06110000000008903CI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:21:00	GMT	50	924.90	GBp	BATE	0XL06110000000008903CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:21:00	GMT	50	924.90	GBp	BATE	0XL06110000000008903CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:21:00	GMT	212	924.90	GBp	BATE	0XL06110000000008903CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:21:00	GMT	51	924.90	GBp	BATE	0XL06110000000008903CT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:21:00	GMT	48	924.90	GBp	BATE	0XL06110000000008903CU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:21:17	GMT	434	924.90	GBp	CHIX	0XL06100000000008903VG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:21:18	GMT	927	924.80	GBp	XLON	0XL06D00000000008905UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:21:18	GMT	257	924.80	GBp	XLON	0XL06D00000000008905UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:21:35	GMT	43	925.00	GBp	BATE	0XL06110000000008903DP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:21:35	GMT	50	925.00	GBp	BATE	0XL06110000000008903DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:21:39	GMT	50	925.00	GBp	BATE	0XL06110000000008903E1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:21:46	GMT	112	924.80	GBp	XLON	0XL06D00000000008905VF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:21:46	GMT	80	924.80	GBp	TRQX	0XL06A0000000000890493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:01	GMT	43	925.00	GBp	BATE	0XL06110000000008903EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:01	GMT	212	925.00	GBp	BATE	0XL06110000000008903EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:01	GMT	50	925.00	GBp	BATE	0XL06110000000008903EM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:01	GMT	212	925.00	GBp	BATE	0XL06110000000008903EN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:01	GMT	44	925.00	GBp	BATE	0XL06110000000008903EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:02	GMT	36	924.80	GBp	TRQX	0XL06A000000000089049F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:03	GMT	916	924.70	GBp	CHIX	0XL061000000000089041E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:05	GMT	276	924.60	GBp	TRQX	0XL06A000000000089049G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:05	GMT	1757	924.60	GBp	XLON	0XL06D00000000008905VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:05	GMT	1368	924.60	GBp	XLON	0XL06D00000000008905VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:06	GMT	212	924.70	GBp	BATE	0XL06110000000008903ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:06	GMT	50	924.70	GBp	BATE	0XL06110000000008903EU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:06	GMT	48	924.70	GBp	BATE	0XL06110000000008903EV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:06	GMT	45	924.70	GBp	BATE	0XL06110000000008903F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:06	GMT	47	924.70	GBp	BATE	0XL06110000000008903F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:08	GMT	46	924.70	GBp	BATE	0XL06110000000008903F7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:08	GMT	47	924.70	GBp	BATE	0XL06110000000008903F8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:16	GMT	43	924.70	GBp	BATE	0XL06110000000008903FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:16	GMT	46	924.70	GBp	BATE	0XL06110000000008903FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:16	GMT	212	924.70	GBp	BATE	0XL06110000000008903FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:17	GMT	787	924.50	GBp	CHIX	0XL061000000000890427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:17	GMT	252	924.50	GBp	TRQX	0XL06A00000000008904A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:33	GMT	212	924.70	GBp	BATE	0XL06110000000008903GO

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:33	GMT	45	924.70	GBp	BATE	0XL0611000000008903GP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:33	GMT	45	924.70	GBp	BATE	0XL0611000000008903GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:33	GMT	212	924.70	GBp	BATE	0XL0611000000008903GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:33	GMT	50	924.70	GBp	BATE	0XL0611000000008903GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:33	GMT	48	924.70	GBp	BATE	0XL0611000000008903H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:34	GMT	47	924.70	GBp	BATE	0XL0611000000008903H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:34	GMT	50	924.70	GBp	BATE	0XL0611000000008903H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:45	GMT	1	924.70	GBp	BATE	0XL0611000000008903HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:45	GMT	951	924.70	GBp	BATE	0XL0611000000008903HK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:45	GMT	314	924.70	GBp	BATE	0XL0611000000008903HM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:22:45	GMT	103	924.70	GBp	BATE	0XL0611000000008903HO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:23:28	GMT	43	925.20	GBp	BATE	0XL0611000000008903J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:23:28	GMT	50	925.20	GBp	BATE	0XL0611000000008903J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:23:36	GMT	47	925.20	GBp	BATE	0XL0611000000008903JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:23:36	GMT	44	925.20	GBp	BATE	0XL0611000000008903JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:23:40	GMT	255	925.10	GBp	CHIX	0XL0610000000000890475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:23:40	GMT	113	925.10	GBp	CHIX	0XL0610000000000890476
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:23:40	GMT	44	925.20	GBp	BATE	0XL0611000000008903JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:23:40	GMT	51	925.20	GBp	BATE	0XL0611000000008903JR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:23:42	GMT	50	925.20	GBp	BATE	0XL0611000000008903K2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:23:42	GMT	36	925.20	GBp	BATE	0XL0611000000008903K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:25:34	GMT	665	926.10	GBp	CHIX	0XL0610000000008904DT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:25:48	GMT	635	926.00	GBp	TRQX	0XL06A00000000008904KV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:25:48	GMT	321	926.00	GBp	BATE	0XL0611000000008903OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:26:20	GMT	200	926.10	GBp	CHIX	0XL0610000000008904G9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:26:20	GMT	294	926.10	GBp	CHIX	0XL0610000000008904GA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:27:00	GMT	362	926.30	GBp	BATE	0XL0611000000008903R5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:27:00	GMT	772	926.30	GBp	XLON	0XL06D00000000008906E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:27:11	GMT	120	926.20	GBp	BATE	0XL0611000000008903RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:27:11	GMT	1008	926.20	GBp	XLON	0XL06D00000000008906EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:27:11	GMT	1535	926.20	GBp	CHIX	0XL0610000000008904IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:27:11	GMT	52	926.20	GBp	TRQX	0XL06A00000000008904OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:27:11	GMT	469	926.20	GBp	XLON	0XL06D00000000008906EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:27:42	GMT	92	926.30	GBp	BATE	0XL0611000000008903SA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:27:42	GMT	418	926.30	GBp	TRQX	0XL06A00000000008904QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:27:43	GMT	83	926.30	GBp	BATE	0XL0611000000008903SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:27:56	GMT	275	926.20	GBp	TRQX	0XL06A00000000008904QU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:27:57	GMT	193	926.20	GBp	BATE	0XL0611000000008903T7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:27:57	GMT	63	926.20	GBp	BATE	0XL0611000000008903T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:28:12	GMT	1255	926.10	GBp	XLON	0XL06D00000000008906HM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:28:12	GMT	3850	926.10	GBp	XLON	0XL06D00000000008906HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:28:12	GMT	80	926.10	GBp	CHIX	0XL0610000000008904LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:28:16	GMT	85	926.10	GBp	BATE	0XL0611000000008903UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:28:21	GMT	474	926.00	GBp	TRQX	0XL06A00000000008904SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:28:21	GMT	924	926.00	GBp	XLON	0XL06D00000000008906HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:28:21	GMT	867	926.00	GBp	XLON	0XL06D00000000008906HV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:28:21	GMT	1745	925.90	GBp	CHIX	0XL0610000000008904LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:28:21	GMT	924	925.90	GBp	XLON	0XL06D0000000000008906I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:28:21	GMT	264	925.90	GBp	XLON	0XL06D0000000000008906I1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:28:30	GMT	5203	925.80	GBp	XLON	0XL06D0000000000008906I4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:28:31	GMT	339	925.80	GBp	TRQX	0XL06A00000000008904SV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:28:31	GMT	248	925.80	GBp	TRQX	0XL06A00000000008904T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:28:31	GMT	1907	925.70	GBp	XLON	0XL06D0000000000008906I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:28:31	GMT	1546	925.70	GBp	XLON	0XL06D0000000000008906I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:28:35	GMT	69	925.70	GBp	CHIX	0XL0610000000008904MM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:28:35	GMT	1222	925.70	GBp	CHIX	0XL0610000000008904MN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:28:45	GMT	51	926.10	GBp	BATE	0XL0611000000000890414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:28:45	GMT	248	926.10	GBp	BATE	0XL0611000000000890415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:28:45	GMT	49	926.10	GBp	BATE	0XL0611000000000890418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:28:45	GMT	52	926.10	GBp	BATE	0XL0611000000000890419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:28:49	GMT	51	926.20	GBp	BATE	0XL061100000000089041D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:28:49	GMT	43	926.20	GBp	BATE	0XL061100000000089041E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:29:00	GMT	306	926.30	GBp	BATE	0XL061100000000089041T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:29:02	GMT	46	926.30	GBp	BATE	0XL0611000000000890427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:29:02	GMT	47	926.30	GBp	BATE	0XL0611000000000890428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:29:09	GMT	179	926.30	GBp	BATE	0XL061100000000089042K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:29:09	GMT	62	926.30	GBp	BATE	0XL061100000000089042N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:29:09	GMT	62	926.30	GBp	BATE	0XL061100000000089042Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:29:17	GMT	46	926.30	GBp	BATE	0XL0611000000000890437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:29:17	GMT	50	926.30	GBp	BATE	0XL0611000000000890438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:29:17	GMT	212	926.30	GBp	BATE	0XL0611000000000890439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:29:19	GMT	182	926.30	GBp	BATE	0XL061100000000089043E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:29:19	GMT	49	926.30	GBp	BATE	0XL061100000000089043G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:29:35	GMT	753	926.20	GBp	XLON	0XL06D00000000008906LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:29:35	GMT	1008	926.20	GBp	XLON	0XL06D00000000008906LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:29:35	GMT	533	926.20	GBp	XLON	0XL06D00000000008906LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:29:36	GMT	145	926.20	GBp	BATE	0XL061100000000089044J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:29:36	GMT	29	926.20	GBp	BATE	0XL061100000000089044K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:29:36	GMT	46	926.20	GBp	BATE	0XL061100000000089044L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:29:36	GMT	17	926.20	GBp	BATE	0XL061100000000089044M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:29:55	GMT	3	926.20	GBp	BATE	0XL0611000000000890457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:29:56	GMT	75	926.20	GBp	BATE	0XL061100000000089045B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:29:56	GMT	120	926.20	GBp	TRQX	0XL06A0000000000890535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:29:56	GMT	259	926.10	GBp	CHIX	0XL0610000000008904RB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:12	GMT	1640	926.30	GBp	XLON	0XL06D00000000008906NL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:12	GMT	1910	926.30	GBp	XLON	0XL06D00000000008906NM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:15	GMT	431	926.20	GBp	CHIX	0XL0610000000008904SE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:15	GMT	173	926.20	GBp	BATE	0XL0611000000000890468
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:15	GMT	57	926.20	GBp	BATE	0XL061100000000089046B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:28	GMT	1112	926.30	GBp	XLON	0XL06D00000000008906OS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:30	GMT	1354	926.20	GBp	XLON	0XL06D00000000008906OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:41	GMT	588	926.00	GBp	XLON	0XL06D00000000008906PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:41	GMT	1004	926.00	GBp	XLON	0XL06D00000000008906PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:41	GMT	251	926.00	GBp	XLON	0XL06D00000000008906PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:41	GMT	963	926.00	GBp	XLON	0XL06D00000000008906PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:47	GMT	848	926.00	GBp	CHIX	0XL0610000000008904U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:47	GMT	265	926.00	GBp	TRQX	0XL06A000000000089056V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:58	GMT	1235	925.90	GBp	XLON	0XL06D00000000008906QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:58	GMT	640	925.90	GBp	CHIX	0XL0610000000008904UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:58	GMT	131	925.80	GBp	TRQX	0XL06A000000000089057M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:58	GMT	59	925.80	GBp	CHIX	0XL0610000000008904UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:58	GMT	3108	925.80	GBp	XLON	0XL06D00000000008906QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:58	GMT	445	925.70	GBp	XLON	0XL06D00000000008906QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:58	GMT	142	925.70	GBp	TRQX	0XL06A000000000089057R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:58	GMT	80	925.70	GBp	TRQX	0XL06A000000000089057S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:58	GMT	689	925.70	GBp	CHIX	0XL0610000000008904UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:30:58	GMT	160	925.70	GBp	CHIX	0XL0610000000008904UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:31:00	GMT	147	925.60	GBp	TRQX	0XL06A0000000000890582
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:31:09	GMT	153	925.50	GBp	BATE	0XL061100000000089048K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:31:43	GMT	620	925.50	GBp	BATE	0XL061100000000089049N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:31:43	GMT	289	925.50	GBp	BATE	0XL061100000000089049O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:32:09	GMT	971	925.40	GBp	XLON	0XL06D00000000008906SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:32:09	GMT	336	925.40	GBp	CHIX	0XL0610000000000890521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:32:09	GMT	573	925.40	GBp	BATE	0XL0611000000008904AB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:32:09	GMT	735	925.40	GBp	XLON	0XL06D00000000008906SN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:32:47	GMT	199	925.40	GBp	BATE	0XL0611000000008904BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:32:47	GMT	65	925.40	GBp	BATE	0XL0611000000008904BC

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:32:47	GMT	215	925.30	GBp	TRQX	0XL06A00000000008905BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:33:31	GMT	396	926.20	GBp	BATE	0XL06110000000008904CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:33:39	GMT	1485	926.10	GBp	XLON	0XL06D00000000008906VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:33:40	GMT	49	926.20	GBp	BATE	0XL06110000000008904D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:33:40	GMT	47	926.20	GBp	BATE	0XL06110000000008904D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:33:40	GMT	212	926.20	GBp	BATE	0XL06110000000008904D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:33:42	GMT	50	926.20	GBp	BATE	0XL06110000000008904DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:33:42	GMT	50	926.20	GBp	BATE	0XL06110000000008904DB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:33:42	GMT	212	926.20	GBp	BATE	0XL06110000000008904DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:33:42	GMT	124	926.10	GBp	BATE	0XL06110000000008904DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:34:21	GMT	887	926.40	GBp	XLON	0XL06D000000000089071G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:00	GMT	915	926.50	GBp	BATE	0XL06110000000008904GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:29	GMT	1719	926.60	GBp	XLON	0XL06D0000000000890733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:29	GMT	1670	926.50	GBp	XLON	0XL06D0000000000890734
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:29	GMT	1182	926.60	GBp	CHIX	0XL06100000000008905BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:29	GMT	180	926.70	GBp	BATE	0XL06110000000008904HB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:32	GMT	46	926.50	GBp	BATE	0XL06110000000008904HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:32	GMT	46	926.50	GBp	BATE	0XL06110000000008904HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:46	GMT	51	926.60	GBp	BATE	0XL06110000000008904IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:46	GMT	51	926.60	GBp	BATE	0XL06110000000008904IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:46	GMT	543	926.60	GBp	BATE	0XL06110000000008904IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:48	GMT	52	926.60	GBp	BATE	0XL06110000000008904J4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:48	GMT	45	926.60	GBp	BATE	0XL06110000000008904J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:52	GMT	49	926.60	GBp	BATE	0XL06110000000008904JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:57	GMT	51	926.60	GBp	BATE	0XL06110000000008904JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:57	GMT	47	926.60	GBp	BATE	0XL06110000000008904JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:57	GMT	212	926.60	GBp	BATE	0XL06110000000008904JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:35:59	GMT	671	926.50	GBp	TRQX	0XL06A00000000008905KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:36:00	GMT	43	926.60	GBp	BATE	0XL06110000000008904JR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:36:00	GMT	50	926.60	GBp	BATE	0XL06110000000008904JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:36:00	GMT	212	926.60	GBp	BATE	0XL06110000000008904JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:36:00	GMT	57	926.50	GBp	BATE	0XL06110000000008904K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:36:29	GMT	264	926.80	GBp	XLON	0XL06D000000000089075F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:36:31	GMT	48	926.80	GBp	BATE	0XL06110000000008904L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:36:31	GMT	44	926.80	GBp	BATE	0XL06110000000008904L3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:36:44	GMT	169	926.70	GBp	TRQX	0XL06A00000000008905M8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:36:44	GMT	553	926.70	GBp	CHIX	0XL06100000000008905F8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:36:44	GMT	156	926.70	GBp	CHIX	0XL06100000000008905F9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:36:45	GMT	846	926.60	GBp	BATE	0XL06110000000008904LK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:36:45	GMT	1310	926.50	GBp	XLON	0XL06D000000000089076D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:36:45	GMT	361	926.50	GBp	TRQX	0XL06A00000000008905M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:36:45	GMT	3000	926.50	GBp	XLON	0XL06D000000000089076E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:36:45	GMT	2829	926.50	GBp	XLON	0XL06D000000000089076F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:36:45	GMT	1506	926.40	GBp	XLON	0XL06D000000000089076G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:36:45	GMT	2259	926.40	GBp	XLON	0XL06D000000000089076H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:36:45	GMT	647	926.40	GBp	CHIX	0XL06100000000008905FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:37:37	GMT	235	927.00	GBp	BATE	0XL06110000000008904N3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:37:37	GMT	265	927.00	GBp	BATE	0XL06110000000008904N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:37:37	GMT	539	927.00	GBp	BATE	0XL06110000000008904N5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:37:37	GMT	1779	926.90	GBp	XLON	0XL06D0000000000890780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:37:39	GMT	44	927.00	GBp	BATE	0XL06110000000008904NA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:37:39	GMT	44	927.00	GBp	BATE	0XL06110000000008904NB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:37:39	GMT	301	927.00	GBp	BATE	0XL06110000000008904NC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:37:39	GMT	128	927.00	GBp	BATE	0XL06110000000008904NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:37:39	GMT	43	927.00	GBp	BATE	0XL06110000000008904NG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:37:42	GMT	350	926.80	GBp	CHIX	0XL06100000000008905I4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:37:42	GMT	113	926.80	GBp	TRQX	0XL06A00000000008905OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:38:17	GMT	2259	926.90	GBp	XLON	0XL06D0000000000890793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:38:17	GMT	722	926.90	GBp	XLON	0XL06D0000000000890794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:38:59	GMT	1832	926.90	GBp	XLON	0XL06D00000000008907AK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:38:59	GMT	417	926.90	GBp	CHIX	0XL06100000000008905KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:38:59	GMT	428	926.90	GBp	BATE	0XL06110000000008904PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:39:02	GMT	499	926.90	GBp	CHIX	0XL06100000000008905KV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:39:05	GMT	48	926.90	GBp	BATE	0XL06110000000008904Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:39:05	GMT	47	926.90	GBp	BATE	0XL06110000000008904Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:39:05	GMT	207	926.90	GBp	BATE	0XL06110000000008904Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:39:05	GMT	45	926.90	GBp	BATE	0XL06110000000008904Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:39:05	GMT	49	926.90	GBp	BATE	0XL06110000000008904Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:39:29	GMT	47	926.90	GBp	BATE	0XL06110000000008904QT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:39:32	GMT	70	927.00	GBp	BATE	0XL06110000000008904R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:39:32	GMT	1	927.00	GBp	BATE	0XL06110000000008904R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:39:43	GMT	74	927.00	GBp	BATE	0XL06110000000008904RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:39:58	GMT	51	927.50	GBp	BATE	0XL06110000000008904SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:39:58	GMT	43	927.50	GBp	BATE	0XL06110000000008904SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:40:00	GMT	264	927.50	GBp	BATE	0XL06110000000008904SF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:40:21	GMT	1195	927.50	GBp	CHIX	0XL06100000000008905PS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:40:24	GMT	47	927.60	GBp	BATE	0XL06110000000008904UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:40:24	GMT	43	927.60	GBp	BATE	0XL06110000000008904UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:40:32	GMT	68	927.60	GBp	BATE	0XL06110000000008904UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:40:37	GMT	1525	927.30	GBp	XLON	0XL06D00000000008907FF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:40:37	GMT	696	927.40	GBp	CHIX	0XL06100000000008905QG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:40:37	GMT	270	927.50	GBp	TRQX	0XL06A0000000000890638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:40:37	GMT	275	927.40	GBp	TRQX	0XL06A0000000000890639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:40:39	GMT	75	927.30	GBp	BATE	0XL06110000000008904V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:41:27	GMT	2519	927.10	GBp	CHIX	0XL06100000000008905SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:41:27	GMT	1506	927.10	GBp	XLON	0XL06D00000000008907HB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:41:27	GMT	750	927.10	GBp	TRQX	0XL06A000000000089066C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:41:27	GMT	3138	927.10	GBp	XLON	0XL06D00000000008907HC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:41:29	GMT	1278	927.10	GBp	BATE	0XL061100000000089051L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:41:29	GMT	12	927.10	GBp	BATE	0XL061100000000089051N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:41:29	GMT	70	927.10	GBp	BATE	0XL061100000000089051O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:41:56	GMT	48	927.20	GBp	BATE	0XL061100000000089052M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:41:56	GMT	52	927.20	GBp	BATE	0XL061100000000089052N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:42:31	GMT	52	927.20	GBp	BATE	0XL061100000000890564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:42:48	GMT	44	927.50	GBp	BATE	0XL061100000000089057I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:42:48	GMT	50	927.50	GBp	BATE	0XL061100000000089057J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:42:54	GMT	626	927.50	GBp	BATE	0XL061100000000089058H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:42:56	GMT	96	927.50	GBp	BATE	0XL061100000000089058M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:42:56	GMT	124	927.50	GBp	BATE	0XL061100000000089058P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:42:56	GMT	59	927.50	GBp	BATE	0XL061100000000089058S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:43:20	GMT	924	927.60	GBp	XLON	0XL06D00000000008907OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:43:20	GMT	235	927.60	GBp	XLON	0XL06D00000000008907OR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:43:20	GMT	414	927.60	GBp	BATE	0XL061100000000089059J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:43:26	GMT	124	927.70	GBp	BATE	0XL061100000000089059O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:43:29	GMT	341	927.70	GBp	BATE	0XL061100000000089059S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:43:31	GMT	49	927.70	GBp	BATE	0XL061100000000089059V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:43:31	GMT	52	927.70	GBp	BATE	0XL06110000000008905A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:43:31	GMT	406	927.70	GBp	BATE	0XL06110000000008905A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:43:31	GMT	52	927.70	GBp	BATE	0XL06110000000008905A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:43:34	GMT	47	927.70	GBp	BATE	0XL06110000000008905AB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:43:34	GMT	52	927.70	GBp	BATE	0XL06110000000008905AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:43:40	GMT	66	927.70	GBp	BATE	0XL06110000000008905AI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:44:12	GMT	187	927.60	GBp	BATE	0XL06110000000008905BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:44:12	GMT	31	927.60	GBp	BATE	0XL06110000000008905BF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:44:23	GMT	1205	927.60	GBp	CHIX	0XL061000000000089066B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:44:40	GMT	414	927.50	GBp	TRQX	0XL06A00000000008906H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:44:40	GMT	868	927.50	GBp	XLON	0XL06D00000000008907RU

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:44:40	GMT	1257	927.50	GBp	XLON	0XL06D00000000008907RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:44:40	GMT	66	927.50	GBp	CHIX	0XL0610000000000890673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:44:47	GMT	222	927.60	GBp	BATE	0XL06110000000008905DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:44:47	GMT	1	927.60	GBp	BATE	0XL06110000000008905DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:44:47	GMT	72	927.60	GBp	BATE	0XL06110000000008905DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:45:01	GMT	115	927.60	GBp	BATE	0XL06110000000008905E9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:45:05	GMT	623	927.50	GBp	TRQX	0XL06A00000000008906J2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:45:06	GMT	613	927.40	GBp	XLON	0XL06D00000000008907U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:45:06	GMT	924	927.30	GBp	XLON	0XL06D00000000008907U6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:45:06	GMT	815	927.30	GBp	CHIX	0XL0610000000000890681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:45:06	GMT	585	927.30	GBp	CHIX	0XL0610000000000890682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:45:06	GMT	373	927.30	GBp	TRQX	0XL06A00000000008906J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:45:06	GMT	3012	927.30	GBp	XLON	0XL06D00000000008907U7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:45:06	GMT	73	927.30	GBp	TRQX	0XL06A00000000008906J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:45:06	GMT	6046	927.30	GBp	XLON	0XL06D00000000008907U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:45:17	GMT	218	927.40	GBp	BATE	0XL06110000000008905EU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:01	GMT	1506	927.40	GBp	XLON	0XL06D000000000089081L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:01	GMT	21	927.40	GBp	XLON	0XL06D000000000089081M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:01	GMT	119	927.40	GBp	BATE	0XL06110000000008905H3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:01	GMT	212	927.40	GBp	BATE	0XL06110000000008905H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:03	GMT	110	927.40	GBp	BATE	0XL06110000000008905H8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:10	GMT	76	927.20	GBp	BATE	0XL06110000000008905HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:10	GMT	210	927.20	GBp	BATE	0XL06110000000008905HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:10	GMT	95	927.20	GBp	BATE	0XL06110000000008905HS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:12	GMT	611	927.10	GBp	TRQX	0XL06A00000000008906NM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:12	GMT	2044	927.10	GBp	XLON	0XL06D0000000000890828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:12	GMT	976	927.10	GBp	CHIX	0XL06100000000008906CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:22	GMT	900	927.50	GBp	XLON	0XL06D000000000089082U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:22	GMT	52	927.50	GBp	TRQX	0XL06A00000000008906OO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:23	GMT	45	927.50	GBp	BATE	0XL06110000000008905IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:23	GMT	43	927.50	GBp	BATE	0XL06110000000008905IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:55	GMT	390	928.00	GBp	XLON	0XL06D000000000089084M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:57	GMT	955	927.90	GBp	BATE	0XL06110000000008905KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:57	GMT	656	927.90	GBp	CHIX	0XL06100000000008906F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:57	GMT	251	927.90	GBp	TRQX	0XL06A00000000008906Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:57	GMT	434	927.90	GBp	CHIX	0XL06100000000008906F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:46:57	GMT	270	927.90	GBp	CHIX	0XL06100000000008906F5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:47:03	GMT	158	928.00	GBp	BATE	0XL06110000000008905KT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:47:13	GMT	524	928.10	GBp	BATE	0XL06110000000008905LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:47:13	GMT	173	928.10	GBp	BATE	0XL06110000000008905LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:47:14	GMT	57	928.10	GBp	BATE	0XL06110000000008905LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:47:21	GMT	231	927.90	GBp	BATE	0XL06110000000008905LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:47:23	GMT	76	927.90	GBp	BATE	0XL06110000000008905M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:47:36	GMT	72	928.00	GBp	BATE	0XL06110000000008905MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:48:52	GMT	52	928.20	GBp	BATE	0XL06110000000008905PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:48:52	GMT	52	928.20	GBp	BATE	0XL06110000000008905PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:49:27	GMT	568	928.50	GBp	XLON	0XL06D00000000008908AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:49:35	GMT	2515	928.40	GBp	XLON	0XL06D00000000008908AP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:49:35	GMT	534	928.40	GBp	BATE	0XL06110000000008905RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:49:37	GMT	70	928.30	GBp	TRQX	0XL06A000000000089071D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:49:37	GMT	7382	928.30	GBp	XLON	0XL06D00000000008908AV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:49:37	GMT	543	928.30	GBp	BATE	0XL06110000000008905RS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:49:38	GMT	1815	928.20	GBp	XLON	0XL06D00000000008908B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:49:39	GMT	212	928.30	GBp	BATE	0XL06110000000008905S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:49:39	GMT	48	928.30	GBp	BATE	0XL06110000000008905S1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:49:40	GMT	47	928.30	GBp	BATE	0XL06110000000008905S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:49:40	GMT	48	928.30	GBp	BATE	0XL06110000000008905S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:49:40	GMT	78	928.30	GBp	BATE	0XL06110000000008905SA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:49:40	GMT	47	928.30	GBp	BATE	0XL06110000000008905SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:49:40	GMT	42	928.30	GBp	BATE	0XL06110000000008905SE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:49:43	GMT	1999	928.20	GBp	XLON	0XL06D00000000008908B4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:49:43	GMT	43	928.20	GBp	BATE	0XL06110000000008905SH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:50:19	GMT	1506	928.20	GBp	XLON	0XL06D00000000008908D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:50:19	GMT	534	928.20	GBp	XLON	0XL06D00000000008908D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:50:22	GMT	747	928.20	GBp	BATE	0XL06110000000008905U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:50:22	GMT	378	928.20	GBp	BATE	0XL06110000000008905UA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:00	GMT	44	928.30	GBp	BATE	0XL06110000000008905VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:00	GMT	51	928.30	GBp	BATE	0XL06110000000008905VV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:00	GMT	49	928.30	GBp	BATE	0XL0611000000000890602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:00	GMT	46	928.30	GBp	BATE	0XL0611000000000890603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:02	GMT	43	928.30	GBp	BATE	0XL0611000000000890606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:02	GMT	47	928.30	GBp	BATE	0XL0611000000000890609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:02	GMT	51	928.30	GBp	BATE	0XL061100000000089060A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:02	GMT	346	928.30	GBp	BATE	0XL061100000000089060B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:07	GMT	67	928.40	GBp	BATE	0XL061100000000089060P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:08	GMT	2387	928.30	GBp	CHIX	0XL06100000000008906PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:08	GMT	574	928.30	GBp	TRQX	0XL06A000000000089075S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:08	GMT	46	928.30	GBp	BATE	0XL061100000000089060U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:08	GMT	50	928.30	GBp	BATE	0XL061100000000089060V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:10	GMT	47	928.30	GBp	BATE	0XL0611000000000890617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:10	GMT	50	928.30	GBp	BATE	0XL0611000000000890618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:10	GMT	467	928.30	GBp	BATE	0XL0611000000000890619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:11	GMT	43	928.30	GBp	BATE	0XL061100000000089061D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:11	GMT	48	928.30	GBp	BATE	0XL061100000000089061E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:13	GMT	51	928.30	GBp	BATE	0XL061100000000089061I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:13	GMT	50	928.30	GBp	BATE	0XL061100000000089061J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:13	GMT	164	928.30	GBp	BATE	0XL061100000000089061K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:14	GMT	45	928.30	GBp	BATE	0XL061100000000089061O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:14	GMT	43	928.30	GBp	BATE	0XL061100000000089061P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:48	GMT	924	928.10	GBp	XLON	0XL06D00000000008908GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:48	GMT	1244	928.10	GBp	CHIX	0XL06100000000008906QS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:48	GMT	251	928.10	GBp	XLON	0XL06D00000000008908GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:48	GMT	1877	928.10	GBp	XLON	0XL06D00000000008908GE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:48	GMT	348	928.10	GBp	TRQX	0XL06A000000000089077E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:48	GMT	78	928.00	GBp	TRQX	0XL06A000000000089077F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:51:48	GMT	540	928.00	GBp	CHIX	0XL06100000000008906QT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:52:01	GMT	214	928.10	GBp	BATE	0XL061100000000089063J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:52:01	GMT	70	928.10	GBp	BATE	0XL061100000000089063M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:52:18	GMT	588	927.90	GBp	XLON	0XL06D00000000008908H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:52:18	GMT	1266	927.90	GBp	CHIX	0XL06100000000008906S1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:52:18	GMT	1004	927.90	GBp	XLON	0XL06D00000000008908H8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:52:18	GMT	64	927.90	GBp	TRQX	0XL06A000000000089078U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:52:18	GMT	2600	927.90	GBp	XLON	0XL06D00000000008908H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:52:18	GMT	748	927.90	GBp	XLON	0XL06D00000000008908HA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:52:18	GMT	257	927.90	GBp	XLON	0XL06D00000000008908HB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:52:18	GMT	2185	927.90	GBp	XLON	0XL06D00000000008908HC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:52:19	GMT	82	927.90	GBp	BATE	0XL061100000000089064D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:52:22	GMT	302	928.10	GBp	BATE	0XL061100000000089064K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:52:25	GMT	43	928.10	GBp	BATE	0XL0611000000000890650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:52:25	GMT	45	928.10	GBp	BATE	0XL0611000000000890651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:52:26	GMT	50	928.10	GBp	BATE	0XL0611000000000890654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:52:26	GMT	10	928.10	GBp	BATE	0XL0611000000000890655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:52:35	GMT	44	927.90	GBp	BATE	0XL061100000000089065M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:52:35	GMT	46	927.90	GBp	BATE	0XL061100000000089065N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:52:36	GMT	112	927.90	GBp	BATE	0XL061100000000089065R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:52:37	GMT	531	927.80	GBp	CHIX	0XL06100000000008906SH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:52:37	GMT	664	927.80	GBp	TRQX	0XL06A0000000000890796

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:52:39	GMT	176	927.80	GBp	BATE	0XL0611000000000890661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:52:39	GMT	58	927.80	GBp	BATE	0XL0611000000000890663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:52:42	GMT	6071	927.70	GBp	XLON	0XL06D000000000008908ID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:52:49	GMT	564	927.70	GBp	BATE	0XL061100000000089066F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:52:49	GMT	187	927.70	GBp	BATE	0XL061100000000089066H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:10	GMT	248	927.70	GBp	BATE	0XL061100000000089066V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:10	GMT	75	927.70	GBp	BATE	0XL0611000000000890670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:16	GMT	4496	927.60	GBp	XLON	0XL06D0000000008908J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:16	GMT	504	927.60	GBp	CHIX	0XL06100000000008906U9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:18	GMT	139	927.60	GBp	BATE	0XL061100000000089067G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:18	GMT	49	927.60	GBp	BATE	0XL061100000000089067H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:18	GMT	43	927.60	GBp	BATE	0XL061100000000089067I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:18	GMT	205	927.50	GBp	TRQX	0XL06A000000000008907AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:19	GMT	101	927.40	GBp	CHIX	0XL06100000000008906UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:19	GMT	4529	927.40	GBp	XLON	0XL06D000000000008908J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:19	GMT	50	927.40	GBp	BATE	0XL061100000000089067R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:19	GMT	48	927.40	GBp	BATE	0XL061100000000089067U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:19	GMT	42	927.40	GBp	BATE	0XL061100000000089067V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:28	GMT	32	927.30	GBp	TRQX	0XL06A000000000008907B3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:39	GMT	55	927.40	GBp	BATE	0XL061100000000089068S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:41	GMT	504	927.30	GBp	CHIX	0XL06100000000008906V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:41	GMT	122	927.30	GBp	TRQX	0XL06A000000000008907BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:53	GMT	271	927.30	GBp	BATE	0XL061100000000089069G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:53:53	GMT	84	927.30	GBp	BATE	0XL061100000000089069I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:54:54	GMT	150	927.30	GBp	BATE	0XL06110000000008906BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:54:55	GMT	549	927.10	GBp	XLON	0XL06D000000000008908M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:54:55	GMT	454	927.20	GBp	CHIX	0XL0610000000000890722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:54:55	GMT	891	927.10	GBp	XLON	0XL06D000000000008908M4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:54:57	GMT	66	927.10	GBp	BATE	0XL06110000000008906BS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:55:04	GMT	449	927.00	GBp	TRQX	0XL06A000000000008907FC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:55:04	GMT	352	927.00	GBp	BATE	0XL06110000000008906C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:55:04	GMT	58	927.00	GBp	BATE	0XL06110000000008906C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:55:04	GMT	18	927.00	GBp	BATE	0XL06110000000008906CA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:55:43	GMT	212	927.20	GBp	BATE	0XL06110000000008906EL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:55:43	GMT	46	927.20	GBp	BATE	0XL06110000000008906EM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:55:43	GMT	17	927.20	GBp	BATE	0XL06110000000008906EN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:55:43	GMT	32	927.20	GBp	BATE	0XL06110000000008906EP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:55:43	GMT	59	927.20	GBp	BATE	0XL06110000000008906EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:55:57	GMT	69	927.10	GBp	BATE	0XL06110000000008906FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:56:20	GMT	116	927.00	GBp	BATE	0XL06110000000008906HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:56:21	GMT	830	926.90	GBp	CHIX	0XL061000000000089076T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:56:21	GMT	2565	926.90	GBp	XLON	0XL06D000000000008908RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:56:44	GMT	48	927.20	GBp	BATE	0XL061100000000008906J4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:56:44	GMT	468	927.20	GBp	BATE	0XL061100000000008906J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:56:44	GMT	7	927.20	GBp	BATE	0XL061100000000008906J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:56:54	GMT	50	927.20	GBp	BATE	0XL06110000000008906K7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:57:18	GMT	543	927.30	GBp	BATE	0XL06110000000008906L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:57:18	GMT	179	927.30	GBp	BATE	0XL06110000000008906L3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:57:18	GMT	9	927.30	GBp	BATE	0XL06110000000008906L5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:57:26	GMT	66	927.20	GBp	BATE	0XL06110000000008906LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:58:07	GMT	120	927.30	GBp	TRQX	0XL06A000000000008907NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:58:07	GMT	46	927.40	GBp	BATE	0XL06110000000008906NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:58:07	GMT	46	927.40	GBp	BATE	0XL06110000000008906NG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:58:07	GMT	72	927.40	GBp	BATE	0XL06110000000008906NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:58:08	GMT	54	927.40	GBp	BATE	0XL06110000000008906NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:58:25	GMT	571	927.20	GBp	XLON	0XL06D000000000089091S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:58:25	GMT	3099	927.20	GBp	XLON	0XL06D000000000089091T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:58:28	GMT	431	927.10	GBp	TRQX	0XL06A000000000008907P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:58:28	GMT	1101	927.10	GBp	CHIX	0XL06100000000008907DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:58:29	GMT	400	927.10	GBp	BATE	0XL06110000000008906OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:58:54	GMT	43	927.20	GBp	BATE	0XL06110000000008906PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:58:54	GMT	46	927.20	GBp	BATE	0XL06110000000008906PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:58:56	GMT	45	927.20	GBp	BATE	0XL06110000000008906PL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:58:56	GMT	45	927.20	GBp	BATE	0XL06110000000008906PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:59:07	GMT	47	927.30	GBp	BATE	0XL06110000000008906QL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:59:07	GMT	45	927.30	GBp	BATE	0XL06110000000008906QM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:59:12	GMT	212	927.30	GBp	BATE	0XL06110000000008906R9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:59:16	GMT	49	927.30	GBp	BATE	0XL06110000000008906RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:59:16	GMT	48	927.30	GBp	BATE	0XL06110000000008906RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:59:17	GMT	51	927.30	GBp	BATE	0XL06110000000008906RL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:59:18	GMT	46	927.30	GBp	BATE	0XL06110000000008906RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:59:19	GMT	51	927.30	GBp	BATE	0XL06110000000008906RP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:59:19	GMT	44	927.30	GBp	BATE	0XL06110000000008906RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:59:19	GMT	44	927.30	GBp	BATE	0XL06110000000008906RT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:59:19	GMT	46	927.30	GBp	BATE	0XL06110000000008906RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:59:20	GMT	52	927.20	GBp	BATE	0XL06110000000008906S1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:59:20	GMT	14	927.20	GBp	BATE	0XL06110000000008906S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	09:59:53	GMT	1416	927.20	GBp	CHIX	0XL06100000000008907JG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:00:09	GMT	1131	927.40	GBp	XLON	0XL06D0000000000890989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:00:15	GMT	450	927.30	GBp	TRQX	0XL06A000000000008907UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:00:15	GMT	232	927.30	GBp	BATE	0XL0611000000000890704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:00:15	GMT	2406	927.30	GBp	XLON	0XL06D000000000089098V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:00:18	GMT	502	927.20	GBp	XLON	0XL06D0000000000890997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:00:18	GMT	1626	927.20	GBp	XLON	0XL06D0000000000890998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:00:25	GMT	228	927.20	GBp	BATE	0XL061100000000089070N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:00:27	GMT	270	927.10	GBp	TRQX	0XL06A000000000008907VG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:00:29	GMT	75	927.20	GBp	BATE	0XL061100000000089070U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:16	GMT	540	927.50	GBp	BATE	0XL061100000000089073E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:17	GMT	64	927.50	GBp	BATE	0XL061100000000089073J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:17	GMT	315	927.50	GBp	BATE	0XL061100000000089073K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:23	GMT	877	927.60	GBp	BATE	0XL061100000000089073U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:26	GMT	2539	927.90	GBp	XLON	0XL06D000000000008909E3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:26	GMT	492	927.90	GBp	CHIX	0XL06100000000008907QV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:26	GMT	1300	927.90	GBp	CHIX	0XL06100000000008907R0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:27	GMT	64	927.90	GBp	BATE	0XL0611000000000890747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:27	GMT	43	927.90	GBp	BATE	0XL0611000000000890748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:27	GMT	47	927.90	GBp	BATE	0XL0611000000000890749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:27	GMT	48	927.90	GBp	BATE	0XL061100000000089074C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:29	GMT	3	927.90	GBp	BATE	0XL061100000000089074G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:29	GMT	50	927.90	GBp	BATE	0XL061100000000089074H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:59	GMT	411	928.00	GBp	XLON	0XL06D000000000008909FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:59	GMT	735	928.00	GBp	BATE	0XL0611000000000890759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:01:59	GMT	880	928.00	GBp	XLON	0XL06D000000000008909FV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:02:00	GMT	48	927.90	GBp	BATE	0XL061100000000089075B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:02:00	GMT	46	927.90	GBp	BATE	0XL061100000000089075C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:02:00	GMT	212	927.90	GBp	BATE	0XL061100000000089075D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:02:00	GMT	61	927.90	GBp	BATE	0XL061100000000089075G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:02:00	GMT	46	927.90	GBp	BATE	0XL061100000000089075H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:02:00	GMT	44	927.90	GBp	BATE	0XL061100000000089075I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:02:00	GMT	251	927.90	GBp	BATE	0XL061100000000089075J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:02:00	GMT	44	927.90	GBp	BATE	0XL061100000000089075L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:02:00	GMT	43	927.90	GBp	BATE	0XL061100000000089075M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:02:00	GMT	74	927.90	GBp	BATE	0XL061100000000089075P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:02:06	GMT	644	927.70	GBp	XLON	0XL06D000000000008909GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:02:06	GMT	3782	927.70	GBp	XLON	0XL06D000000000008909GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:02:06	GMT	549	927.70	GBp	TRQX	0XL06A0000000000890849
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:02:06	GMT	171	927.70	GBp	CHIX	0XL06100000000008907SD

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:02:24	GMT	47	928.00	GBp	BATE	0XL0611000000000890772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:02:24	GMT	47	928.00	GBp	BATE	0XL0611000000000890773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:02:45	GMT	600	927.90	GBp	BATE	0XL0611000000000890781
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:02:45	GMT	43	927.90	GBp	BATE	0XL0611000000000890783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:02:45	GMT	48	927.90	GBp	BATE	0XL0611000000000890784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:02:46	GMT	79	927.90	GBp	BATE	0XL061100000000089078B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:02:46	GMT	116	927.90	GBp	BATE	0XL061100000000089078C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:02:46	GMT	64	927.90	GBp	BATE	0XL061100000000089078E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:03:11	GMT	113	927.90	GBp	BATE	0XL061100000000089079H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:03:35	GMT	99	928.20	GBp	BATE	0XL06110000000008907AG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:03:35	GMT	481	928.20	GBp	BATE	0XL06110000000008907AH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:03:35	GMT	192	928.20	GBp	BATE	0XL06110000000008907AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:03:35	GMT	63	928.20	GBp	BATE	0XL06110000000008907AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:03:41	GMT	46	928.30	GBp	BATE	0XL06110000000008907AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:03:41	GMT	51	928.30	GBp	BATE	0XL06110000000008907AP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:03:43	GMT	44	928.30	GBp	BATE	0XL06110000000008907AT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:03:43	GMT	48	928.30	GBp	BATE	0XL06110000000008907AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:03:43	GMT	47	928.30	GBp	BATE	0XL06110000000008907B1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:03:43	GMT	49	928.30	GBp	BATE	0XL06110000000008907B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:03:51	GMT	44	928.50	GBp	BATE	0XL06110000000008907BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:03:51	GMT	46	928.50	GBp	BATE	0XL06110000000008907BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:03:51	GMT	188	928.50	GBp	BATE	0XL06110000000008907BF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:03:51	GMT	45	928.50	GBp	BATE	0XL06110000000008907BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:03:51	GMT	46	928.50	GBp	BATE	0XL06110000000008907BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:03:52	GMT	52	928.50	GBp	BATE	0XL06110000000008907BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:03:52	GMT	44	928.50	GBp	BATE	0XL06110000000008907BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:03:58	GMT	46	928.50	GBp	BATE	0XL06110000000008907BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:03:58	GMT	46	928.50	GBp	BATE	0XL06110000000008907C0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:03:58	GMT	44	928.50	GBp	BATE	0XL06110000000008907C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:03:58	GMT	39	928.50	GBp	BATE	0XL06110000000008907C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:04:00	GMT	413	928.40	GBp	TRQX	0XL06A000000000089087S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:04:03	GMT	1040	928.30	GBp	XLON	0XL06D00000000008909MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:04:03	GMT	1975	928.30	GBp	CHIX	0XL061000000000089081P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:04:09	GMT	208	928.30	GBp	BATE	0XL06110000000008907D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:04:09	GMT	68	928.30	GBp	BATE	0XL06110000000008907D2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:04:16	GMT	341	928.20	GBp	BATE	0XL06110000000008907D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:04:17	GMT	68	928.20	GBp	BATE	0XL06110000000008907DB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:04:17	GMT	3	928.20	GBp	BATE	0XL06110000000008907DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:04:17	GMT	42	928.20	GBp	BATE	0XL06110000000008907DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:04:24	GMT	3393	928.10	GBp	XLON	0XL06D00000000008909N9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:04:24	GMT	1258	928.10	GBp	CHIX	0XL061000000000089082H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:04:25	GMT	257	928.10	GBp	CHIX	0XL061000000000089082I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:04:25	GMT	485	928.10	GBp	TRQX	0XL06A0000000000890891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:04:31	GMT	78	928.10	GBp	BATE	0XL06110000000008907DO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:04:35	GMT	309	928.10	GBp	XLON	0XL06D000000000008909O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:04:35	GMT	45	928.20	GBp	BATE	0XL06110000000008907E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:04:35	GMT	50	928.20	GBp	BATE	0XL06110000000008907E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:04:48	GMT	1506	928.40	GBp	XLON	0XL06D00000000008909OS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:04:48	GMT	130	928.40	GBp	XLON	0XL06D00000000008909OT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:04:52	GMT	46	928.40	GBp	BATE	0XL06110000000008907ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:04:52	GMT	50	928.40	GBp	BATE	0XL06110000000008907EU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:04:54	GMT	47	928.40	GBp	BATE	0XL06110000000008907F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:04:54	GMT	49	928.40	GBp	BATE	0XL06110000000008907F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:04:55	GMT	52	928.40	GBp	BATE	0XL06110000000008907F8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:04:58	GMT	52	928.40	GBp	BATE	0XL06110000000008907FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:04:58	GMT	43	928.40	GBp	BATE	0XL06110000000008907FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:00	GMT	51	928.40	GBp	BATE	0XL06110000000008907FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:00	GMT	47	928.40	GBp	BATE	0XL06110000000008907FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:18	GMT	1637	928.30	GBp	XLON	0XL06D00000000008909RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:18	GMT	212	928.40	GBp	BATE	0XL06110000000008907GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:18	GMT	1	928.30	GBp	BATE	0XL06110000000008907GM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:20	GMT	531	928.20	GBp	BATE	0XL06110000000008907GP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:29	GMT	43	928.40	GBp	BATE	0XL06110000000008907H4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:33	GMT	1801	928.30	GBp	XLON	0XL06D00000000008909SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:34	GMT	47	928.30	GBp	BATE	0XL06110000000008907HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:34	GMT	44	928.30	GBp	BATE	0XL06110000000008907HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:34	GMT	467	928.30	GBp	BATE	0XL06110000000008907HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:34	GMT	52	928.30	GBp	BATE	0XL06110000000008907HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:34	GMT	43	928.30	GBp	BATE	0XL06110000000008907HK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:35	GMT	50	928.30	GBp	BATE	0XL06110000000008907HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:38	GMT	460	928.30	GBp	BATE	0XL06110000000008907HT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:38	GMT	44	928.30	GBp	BATE	0XL06110000000008907HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:38	GMT	50	928.30	GBp	BATE	0XL06110000000008907HV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:38	GMT	124	928.30	GBp	BATE	0XL06110000000008907I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:38	GMT	43	928.30	GBp	BATE	0XL06110000000008907I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:38	GMT	48	928.30	GBp	BATE	0XL06110000000008907I4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:38	GMT	124	928.30	GBp	BATE	0XL06110000000008907I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:38	GMT	24	928.30	GBp	BATE	0XL06110000000008907I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:38	GMT	22	928.30	GBp	BATE	0XL06110000000008907IA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:05:38	GMT	27	928.30	GBp	BATE	0XL06110000000008907IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:06:15	GMT	1736	928.30	GBp	XLON	0XL06D00000000008909VP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:06:33	GMT	289	928.30	GBp	BATE	0XL06110000000008907LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:06:34	GMT	1757	928.30	GBp	XLON	0XL06D0000000000890A0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:06:34	GMT	111	928.30	GBp	XLON	0XL06D0000000000890A0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:06:45	GMT	322	928.40	GBp	BATE	0XL06110000000008907LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:06:45	GMT	47	928.40	GBp	BATE	0XL06110000000008907LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:06:45	GMT	51	928.40	GBp	BATE	0XL06110000000008907LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:06:47	GMT	446	928.40	GBp	BATE	0XL06110000000008907M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:06:57	GMT	172	928.50	GBp	BATE	0XL06110000000008907M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:07:11	GMT	57	928.50	GBp	BATE	0XL06110000000008907MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:07:11	GMT	261	928.50	GBp	TRQX	0XL06A00000000008908FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:07:12	GMT	79	928.50	GBp	BATE	0XL06110000000008907N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:07:19	GMT	658	928.40	GBp	XLON	0XL06D0000000000890A2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:07:19	GMT	5713	928.40	GBp	XLON	0XL06D0000000000890A2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:07:19	GMT	103	928.40	GBp	CHIX	0XL06100000000008908AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:07:19	GMT	570	928.30	GBp	TRQX	0XL06A00000000008908G2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:07:20	GMT	7	928.50	GBp	BATE	0XL06110000000008907NP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:07:29	GMT	638	928.50	GBp	CHIX	0XL06100000000008908B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:07:30	GMT	76	928.50	GBp	BATE	0XL06110000000008907OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:07:30	GMT	45	928.50	GBp	BATE	0XL06110000000008907OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:07:30	GMT	43	928.50	GBp	BATE	0XL06110000000008907OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:07:32	GMT	43	928.50	GBp	BATE	0XL06110000000008907OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:08:06	GMT	268	928.60	GBp	BATE	0XL06110000000008907QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:08:13	GMT	51	928.60	GBp	BATE	0XL06110000000008907QU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:08:15	GMT	961	928.50	GBp	CHIX	0XL06100000000008908DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:08:19	GMT	398	928.40	GBp	BATE	0XL06110000000008907R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:08:20	GMT	70	928.40	GBp	BATE	0XL06110000000008907R8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:08:30	GMT	221	928.70	GBp	BATE	0XL06110000000008907RL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:08:30	GMT	384	928.70	GBp	BATE	0XL06110000000008907RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:08:30	GMT	343	928.70	GBp	BATE	0XL06110000000008907RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:08:30	GMT	12	928.70	GBp	BATE	0XL06110000000008907RP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:08:34	GMT	79	928.90	GBp	BATE	0XL06110000000008907S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:08:34	GMT	186	928.90	GBp	BATE	0XL06110000000008907S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:08:41	GMT	44	929.00	GBp	BATE	0XL06110000000008907SA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:08:41	GMT	44	929.00	GBp	BATE	0XL06110000000008907SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:08:41	GMT	742	929.00	GBp	BATE	0XL06110000000008907SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:08:41	GMT	193	929.00	GBp	BATE	0XL06110000000008907SD

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:08:41	GMT	186	929.00	GBp	BATE	0XL06110000000008907SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:08:41	GMT	43	929.00	GBp	BATE	0XL06110000000008907SH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:08:41	GMT	49	929.00	GBp	BATE	0XL06110000000008907SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:08:41	GMT	124	929.00	GBp	BATE	0XL06110000000008907SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:08:41	GMT	62	929.00	GBp	BATE	0XL06110000000008907SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:08:41	GMT	51	929.00	GBp	BATE	0XL06110000000008907SP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:08:41	GMT	47	929.00	GBp	BATE	0XL06110000000008907SS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:08:58	GMT	317	929.00	GBp	BATE	0XL06110000000008907TG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:08:58	GMT	76	929.00	GBp	BATE	0XL06110000000008907TI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:09:01	GMT	54	929.00	GBp	BATE	0XL06110000000008907TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:09:02	GMT	165	928.90	GBp	BATE	0XL06110000000008907TV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:09:04	GMT	68	928.90	GBp	BATE	0XL06110000000008907U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:09:04	GMT	48	928.90	GBp	BATE	0XL06110000000008907U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:09:18	GMT	1008	928.80	GBp	XLON	0XL06D0000000000890A77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:09:18	GMT	877	928.80	GBp	CHIX	0XL06100000000008908HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:09:18	GMT	1889	928.80	GBp	XLON	0XL06D0000000000890A78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:09:22	GMT	337	928.70	GBp	CHIX	0XL06100000000008908HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:09:22	GMT	403	928.70	GBp	TRQX	0XL06A000000000008908J9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:09:23	GMT	364	928.70	GBp	BATE	0XL06110000000008907UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:09:41	GMT	1986	928.80	GBp	XLON	0XL06D0000000000890A86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:09:41	GMT	62	928.70	GBp	BATE	0XL06110000000008907VN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:09:41	GMT	235	928.70	GBp	BATE	0XL06110000000008907VP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:09:41	GMT	50	928.70	GBp	BATE	0XL06110000000008907VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:09:42	GMT	275	928.70	GBp	BATE	0XL06110000000008907VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:09:42	GMT	91	928.70	GBp	BATE	0XL0611000000000890800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:09:52	GMT	325	928.50	GBp	XLON	0XL06D0000000000890A8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:00	GMT	572	928.50	GBp	XLON	0XL06D0000000000890A8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:00	GMT	1246	928.50	GBp	CHIX	0XL06100000000008908JH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:00	GMT	508	928.50	GBp	TRQX	0XL06A000000000008908L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:00	GMT	2738	928.50	GBp	XLON	0XL06D0000000000890A8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:00	GMT	1506	928.40	GBp	XLON	0XL06D0000000000890A90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:00	GMT	4351	928.40	GBp	XLON	0XL06D0000000000890A91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:00	GMT	1412	928.30	GBp	XLON	0XL06D0000000000890A92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:00	GMT	3860	928.30	GBp	XLON	0XL06D0000000000890A93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:00	GMT	562	928.30	GBp	CHIX	0XL06100000000008908JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:00	GMT	29	928.30	GBp	TRQX	0XL06A000000000008908L5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:00	GMT	685	928.30	GBp	CHIX	0XL06100000000008908JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:00	GMT	91	928.30	GBp	TRQX	0XL06A000000000008908L6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:00	GMT	723	928.30	GBp	TRQX	0XL06A000000000008908L7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:03	GMT	150	928.30	GBp	BATE	0XL0611000000000890 80J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:03	GMT	50	928.30	GBp	BATE	0XL0611000000000890 80L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:06	GMT	44	928.30	GBp	BATE	0XL0611000000000890 80O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:06	GMT	38	928.30	GBp	BATE	0XL0611000000000890 80P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:15	GMT	944	928.20	GBp	CHIX	0XL06100000000008908L6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:20	GMT	216	928.20	GBp	BATE	0XL0611000000000890 82U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:20	GMT	71	928.20	GBp	BATE	0XL0611000000000890830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:24	GMT	94	928.10	GBp	TRQX	0XL06A000000000008908MN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:29	GMT	212	928.20	GBp	BATE	0XL0611000000000890835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:29	GMT	43	928.20	GBp	BATE	0XL0611000000000890836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:29	GMT	43	928.20	GBp	BATE	0XL0611000000000890837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:29	GMT	120	928.20	GBp	BATE	0XL0611000000000 89083A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:30	GMT	10	928.10	GBp	XLON	0XL06D0000000000890ABO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:30	GMT	1422	928.10	GBp	XLON	0XL06D0000000000890ABP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:43	GMT	60	928.20	GBp	BATE	0XL0611000000000 89084H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:52	GMT	51	928.30	GBp	BATE	0XL0611000000000 89084T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:52	GMT	43	928.30	GBp	BATE	0XL0611000000000 89084U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:56	GMT	46	928.50	GBp	BATE	0XL0611000000000890856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:56	GMT	44	928.50	GBp	BATE	0XL0611000000000890857
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:56	GMT	140	928.50	GBp	BATE	0XL0611000000000890858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:10:56	GMT	76	928.50	GBp	BATE	0XL0611000000000 89085A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:11:16	GMT	296	928.30	GBp	CHIX	0XL06100000000008908O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:11:16	GMT	104	928.30	GBp	TRQX	0XL06A000000000008908O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:17	GMT	729	928.60	GBp	BATE	0XL0611000000000 89087V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:19	GMT	58	928.70	GBp	BATE	0XL0611000000000890885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:19	GMT	52	928.70	GBp	BATE	0XL0611000000000890886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:19	GMT	44	928.70	GBp	BATE	0XL0611000000000890887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:20	GMT	49	928.70	GBp	BATE	0XL0611000000000 89088A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:20	GMT	48	928.70	GBp	BATE	0XL0611000000000 89088B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:20	GMT	48	928.70	GBp	BATE	0XL0611000000000 89088E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:20	GMT	52	928.70	GBp	BATE	0XL0611000000000 89088F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:24	GMT	50	928.70	GBp	BATE	0XL0611000000000 89088J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:24	GMT	52	928.70	GBp	BATE	0XL0611000000000 89088K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:28	GMT	47	928.70	GBp	BATE	0XL0611000000000 89088O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:28	GMT	50	928.70	GBp	BATE	0XL0611000000000 89088P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:28	GMT	47	928.70	GBp	BATE	0XL0611000000000 89088S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:28	GMT	52	928.70	GBp	BATE	0XL0611000000000 89088T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:29	GMT	51	928.70	GBp	BATE	0XL0611000000000890890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:29	GMT	51	928.70	GBp	BATE	0XL0611000000000890891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:31	GMT	48	928.70	GBp	BATE	0XL0611000000000890895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:31	GMT	48	928.70	GBp	BATE	0XL0611000000000890896
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:34	GMT	528	928.50	GBp	CHIX	0XL06100000000008908QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:34	GMT	2398	928.50	GBp	XLON	0XL06D0000000000890AHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:34	GMT	446	928.50	GBp	BATE	0XL0611000000000 89089L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:34	GMT	50	928.50	GBp	BATE	0XL0611000000000 89089M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:34	GMT	31	928.50	GBp	BATE	0XL0611000000000 89089N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:34	GMT	51	928.50	GBp	BATE	0XL0611000000000 89089P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:34	GMT	48	928.50	GBp	BATE	0XL0611000000000 89089Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:34	GMT	45	928.50	GBp	BATE	0XL0611000000000 89089T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:34	GMT	45	928.50	GBp	BATE	0XL0611000000000 89089U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:12:34	GMT	48	928.50	GBp	BATE	0XL06110000000008908A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:07	GMT	1777	928.70	GBp	XLON	0XL06D0000000000890AMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:07	GMT	481	928.70	GBp	CHIX	0XL06100000000008908VP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:07	GMT	251	928.60	GBp	BATE	0XL06110000000008908EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:07	GMT	45	928.60	GBp	BATE	0XL06110000000008908EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:07	GMT	946	928.50	GBp	CHIX	0XL06100000000008908VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:07	GMT	871	928.50	GBp	XLON	0XL06D0000000000890AMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:07	GMT	84	928.50	GBp	XLON	0XL06D0000000000890AMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:07	GMT	502	928.50	GBp	XLON	0XL06D0000000000890AMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:07	GMT	1004	928.50	GBp	XLON	0XL06D0000000000890AMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:07	GMT	1135	928.50	GBp	XLON	0XL06D0000000000890AMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:08	GMT	347	928.50	GBp	TRQX	0XL06A000000000008908U9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:09	GMT	1329	928.30	GBp	XLON	0XL06D0000000000890AO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:09	GMT	781	928.30	GBp	CHIX	0XL0610000000000890 90S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:09	GMT	1688	928.30	GBp	XLON	0XL06D0000000000890AO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:09	GMT	255	928.30	GBp	TRQX	0XL06A000000000008908UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:09	GMT	251	928.20	GBp	XLON	0XL06D0000000000890AO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:09	GMT	500	928.30	GBp	BATE	0XL06110000000008908FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:14	GMT	355	928.30	GBp	BATE	0XL06110000000008908FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:29	GMT	193	928.30	GBp	BATE	0XL06110000000008908GM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:40	GMT	64	928.30	GBp	BATE	0XL06110000000008908GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:51	GMT	132	928.30	GBp	BATE	0XL06110000000008908H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:53	GMT	416	928.20	GBp	XLON	0XL06D0000000000890AQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:53	GMT	947	928.20	GBp	CHIX	0XL0610000000000890 92R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:53	GMT	2930	928.20	GBp	XLON	0XL06D0000000000890AQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:53	GMT	536	928.20	GBp	TRQX	0XL06A0000000000890919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:59	GMT	74	928.20	GBp	BATE	0XL06110000000008908HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:14:59	GMT	8	928.20	GBp	BATE	0XL06110000000008908HH

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:15:13	GMT	380	927.90	GBp	CHIX	0XL0610000000000089094B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:15:13	GMT	210	927.90	GBp	TRQX	0XL06A0000000000890931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:15:13	GMT	1365	927.90	GBp	XLON	0XL06D0000000000890ARE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:15:18	GMT	172	927.70	GBp	BATE	0XL06110000000008908IG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:15:18	GMT	158	927.70	GBp	TRQX	0XL06A0000000000890930
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:15:18	GMT	570	927.60	GBp	CHIX	0XL0610000000000890951
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:15:18	GMT	840	927.60	GBp	XLON	0XL06D0000000000890ART
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:15:18	GMT	2777	927.60	GBp	XLON	0XL06D0000000000890ARU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:15:19	GMT	47	927.60	GBp	BATE	0XL06110000000008908IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:15:19	GMT	46	927.60	GBp	BATE	0XL06110000000008908IL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:15:46	GMT	244	927.60	GBp	BATE	0XL06110000000008908KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:15:46	GMT	80	927.60	GBp	BATE	0XL06110000000008908KS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:16:15	GMT	384	927.40	GBp	CHIX	0XL0610000000000089099B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:16:15	GMT	159	927.40	GBp	TRQX	0XL06A000000000089097F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:16:16	GMT	185	927.40	GBp	BATE	0XL06110000000008908M8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:16:16	GMT	1506	927.30	GBp	XLON	0XL06D0000000000890B16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:16:16	GMT	257	927.30	GBp	XLON	0XL06D0000000000890B17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:16:16	GMT	67	927.30	GBp	TRQX	0XL06A000000000089097I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:16:16	GMT	649	927.30	GBp	XLON	0XL06D0000000000890B18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:16:16	GMT	735	927.10	GBp	CHIX	0XL0610000000000089099F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:16:17	GMT	61	927.20	GBp	BATE	0XL06110000000008908MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:16:29	GMT	72	927.10	GBp	BATE	0XL06110000000008908MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:16:39	GMT	1034	927.00	GBp	XLON	0XL06D0000000000890B3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:16:39	GMT	236	927.00	GBp	TRQX	0XL06A0000000000890997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:16:40	GMT	194	927.00	GBp	BATE	0XL06110000000008908NR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:16:42	GMT	2	927.00	GBp	BATE	0XL06110000000008908O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:16:43	GMT	81	927.00	GBp	BATE	0XL06110000000008908O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:16:46	GMT	264	926.90	GBp	XLON	0XL06D0000000000890B3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:16:51	GMT	480	926.80	GBp	CHIX	0XL06100000000008909BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:16:53	GMT	183	926.80	GBp	BATE	0XL06110000000008908OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:16:54	GMT	973	926.70	GBp	XLON	0XL06D0000000000890B45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:16:54	GMT	138	926.70	GBp	TRQX	0XL06A00000000008909AS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:16:54	GMT	206	926.70	GBp	CHIX	0XL06100000000008909BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:16:54	GMT	72	926.60	GBp	TRQX	0XL06A00000000008909AT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:16:56	GMT	204	926.60	GBp	BATE	0XL06110000000008908OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:17:12	GMT	50	927.00	GBp	BATE	0XL06110000000008908PE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:17:12	GMT	52	927.00	GBp	BATE	0XL06110000000008908PF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:17:16	GMT	100	926.90	GBp	TRQX	0XL06A00000000008909CC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:17:17	GMT	45	927.00	GBp	BATE	0XL06110000000008908PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:17:17	GMT	44	927.00	GBp	BATE	0XL06110000000008908Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:17:17	GMT	212	927.00	GBp	BATE	0XL06110000000008908Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:17:17	GMT	52	927.00	GBp	BATE	0XL06110000000008908Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:17:17	GMT	46	927.00	GBp	BATE	0XL06110000000008908Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:17:19	GMT	49	927.00	GBp	BATE	0XL06110000000008908Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:17:19	GMT	47	927.00	GBp	BATE	0XL06110000000008908QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:17:29	GMT	44	927.00	GBp	BATE	0XL06110000000008908QG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:17:29	GMT	44	927.00	GBp	BATE	0XL06110000000008908QH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:17:29	GMT	383	927.00	GBp	BATE	0XL06110000000008908QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:17:29	GMT	43	927.00	GBp	BATE	0XL06110000000008908QK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:17:29	GMT	45	927.00	GBp	BATE	0XL06110000000008908QL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:17:31	GMT	97	927.00	GBp	BATE	0XL06110000000008908QR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:17:53	GMT	62	927.20	GBp	BATE	0XL06110000000008908RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:17:55	GMT	1287	927.10	GBp	XLON	0XL06D0000000000890B6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:17:55	GMT	47	927.20	GBp	BATE	0XL06110000000008908RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:17:55	GMT	33	927.20	GBp	BATE	0XL06110000000008908RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:18:20	GMT	117	927.40	GBp	BATE	0XL06110000000008908SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:18:54	GMT	1091	927.30	GBp	XLON	0XL06D0000000000890B93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:18:54	GMT	218	927.30	GBp	CHIX	0XL06100000000008909HD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:18:54	GMT	58	927.20	GBp	BATE	0XL06110000000008908TH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:18:54	GMT	43	927.20	GBp	TRQX	0XL06A00000000008909FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:19:05	GMT	45	927.40	GBp	BATE	0XL06110000000008908TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:19:05	GMT	74	927.40	GBp	BATE	0XL06110000000008908U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:19:05	GMT	45	927.40	GBp	BATE	0XL06110000000008908TV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:19:14	GMT	46	927.40	GBp	BATE	0XL06110000000008908U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:19:14	GMT	8	927.40	GBp	BATE	0XL06110000000008908U9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:19:30	GMT	49	927.30	GBp	BATE	0XL06110000000008908UN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:19:30	GMT	52	927.30	GBp	BATE	0XL06110000000008908UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:20:00	GMT	6	927.50	GBp	BATE	0XL06110000000008908VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:20:01	GMT	261	927.50	GBp	BATE	0XL06110000000008908VO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:20:01	GMT	78	927.50	GBp	BATE	0XL06110000000008908VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:20:10	GMT	109	927.30	GBp	TRQX	0XL06A000000000008909I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:20:10	GMT	151	927.30	GBp	BATE	0XL0611000000000890907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:20:10	GMT	319	927.10	GBp	TRQX	0XL06A000000000008909I1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:20:10	GMT	4533	927.10	GBp	XLON	0XL06D0000000000890BD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:20:10	GMT	571	927.10	GBp	CHIX	0XL06100000000008909L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:20:15	GMT	52	927.10	GBp	XLON	0XL06D0000000000890BD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:21:01	GMT	212	927.30	GBp	BATE	0XL0610000000000089091P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:21:01	GMT	48	927.30	GBp	BATE	0XL0610000000000089091Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:21:01	GMT	51	927.30	GBp	BATE	0XL0610000000000089091R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:21:01	GMT	212	927.30	GBp	BATE	0XL0610000000000089091U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:21:02	GMT	50	927.10	GBp	BATE	0XL0611000000000890921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:21:02	GMT	50	927.10	GBp	BATE	0XL0611000000000890922
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:21:05	GMT	229	927.00	GBp	TRQX	0XL06A00000000008909K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:21:05	GMT	201	927.00	GBp	CHIX	0XL06100000000008909NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:21:06	GMT	308	927.00	GBp	BATE	0XL0611000000000890926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:21:06	GMT	205	927.00	GBp	BATE	0XL0611000000000890927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:21:06	GMT	112	927.00	GBp	BATE	0XL0611000000000890929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:21:09	GMT	1004	926.90	GBp	XLON	0XL06D0000000000890BFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:21:09	GMT	502	926.90	GBp	XLON	0XL06D0000000000890BFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:21:09	GMT	265	926.90	GBp	XLON	0XL06D0000000000890BFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:21:09	GMT	1254	926.80	GBp	XLON	0XL06D0000000000890BG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:21:11	GMT	2	927.00	GBp	BATE	0XL0610000000000089092D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:21:12	GMT	51	927.00	GBp	BATE	0XL0610000000000089092G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:21:12	GMT	42	927.00	GBp	BATE	0XL0610000000000089092H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:21:41	GMT	44	927.30	GBp	BATE	0XL0611000000000890933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:21:41	GMT	37	927.30	GBp	BATE	0XL0611000000000890934
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:22:06	GMT	104	927.10	GBp	BATE	0XL0611000000000890943
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:22:06	GMT	212	927.10	GBp	BATE	0XL0611000000000890945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:22:06	GMT	51	927.10	GBp	BATE	0XL0611000000000890946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:22:06	GMT	50	927.10	GBp	BATE	0XL0611000000000890948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:22:08	GMT	249	926.90	GBp	BATE	0XL0611000000000890949B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:22:34	GMT	86	927.20	GBp	BATE	0XL0611000000000890949O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:22:35	GMT	43	927.20	GBp	BATE	0XL0611000000000890949T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:22:35	GMT	49	927.20	GBp	BATE	0XL0611000000000890949U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:22:36	GMT	668	927.10	GBp	CHIX	0XL06100000000008909R0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:22:37	GMT	130	927.10	GBp	BATE	0XL0611000000000890959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:22:37	GMT	43	927.10	GBp	BATE	0XL0610000000000895A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:22:37	GMT	51	927.10	GBp	BATE	0XL0610000000000895B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:22:41	GMT	790	927.00	GBp	CHIX	0XL06100000000008909R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:24:54	GMT	2093	927.20	GBp	BATE	0XL0611000000000890995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:24:55	GMT	51	927.20	GBp	BATE	0XL0611000000000890999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:24:55	GMT	47	927.20	GBp	BATE	0XL0610000000000899A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:24:55	GMT	51	927.20	GBp	BATE	0XL0610000000000899D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:24:55	GMT	48	927.20	GBp	BATE	0XL0610000000000899E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:25:01	GMT	2	927.30	GBp	BATE	0XL0611000000000899I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:25:02	GMT	526	927.20	GBp	TRQX	0XL06A00000000008909TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:25:02	GMT	2037	927.20	GBp	CHIX	0XL0610000000000890A0T

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:25:05	GMT	1248	927.10	GBp	XLON	0XL06D0000000000890BP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:25:08	GMT	1088	927.00	GBp	CHIX	0XL0610000000000890A1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:25:08	GMT	47	927.00	GBp	BATE	0XL061100000000089099S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:25:08	GMT	46	927.00	GBp	BATE	0XL061100000000089099T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:25:09	GMT	672	926.90	GBp	TRQX	0XL06A00000000008909U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:25:09	GMT	985	926.90	GBp	XLON	0XL06D0000000000890BP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:25:11	GMT	306	926.90	GBp	BATE	0XL06110000000008909A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:25:27	GMT	585	926.90	GBp	BATE	0XL06110000000008909B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:01	GMT	4538	926.80	GBp	XLON	0XL06D0000000000890BS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:01	GMT	890	926.80	GBp	TRQX	0XL06A00000000008909VS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:01	GMT	420	926.70	GBp	XLON	0XL06D0000000000890BS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:01	GMT	1758	926.80	GBp	CHIX	0XL0610000000000890A4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:01	GMT	3000	926.70	GBp	XLON	0XL06D0000000000890BS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:01	GMT	378	926.70	GBp	XLON	0XL06D0000000000890BS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:01	GMT	3584	926.70	GBp	XLON	0XL06D0000000000890BS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:01	GMT	747	926.60	GBp	CHIX	0XL0610000000000890A4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:02	GMT	1506	926.50	GBp	XLON	0XL06D0000000000890BSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:02	GMT	257	926.50	GBp	XLON	0XL06D0000000000890BSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:02	GMT	96	926.50	GBp	XLON	0XL06D0000000000890BSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:04	GMT	435	926.30	GBp	CHIX	0XL0610000000000890A5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:23	GMT	325	926.50	GBp	BATE	0XL06110000000008909FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:23	GMT	452	926.50	GBp	BATE	0XL06110000000008909FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:24	GMT	2	926.50	GBp	BATE	0XL06110000000008909FE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:26	GMT	43	926.50	GBp	BATE	0XL06110000000008909FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:26	GMT	45	926.50	GBp	BATE	0XL06110000000008909FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:26	GMT	452	926.50	GBp	BATE	0XL06110000000008909FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:26	GMT	45	926.50	GBp	BATE	0XL06110000000008909FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:26	GMT	452	926.50	GBp	BATE	0XL06110000000008909FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:27	GMT	45	926.50	GBp	BATE	0XL06110000000008909FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:27	GMT	48	926.50	GBp	BATE	0XL06110000000008909FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:27	GMT	212	926.50	GBp	BATE	0XL06110000000008909FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:27	GMT	50	926.50	GBp	BATE	0XL06110000000008909FR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:27	GMT	46	926.50	GBp	BATE	0XL06110000000008909FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:31	GMT	24	926.30	GBp	TRQX	0XL06A0000000000890A22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:31	GMT	114	926.30	GBp	TRQX	0XL06A0000000000890A23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:33	GMT	262	926.30	GBp	BATE	0XL06110000000008909G1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:26:33	GMT	87	926.30	GBp	BATE	0XL06110000000008909G3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:10	GMT	307	927.40	GBp	BATE	0XL06110000000008909IG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:10	GMT	50	927.40	GBp	BATE	0XL06110000000008909IH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:10	GMT	49	927.40	GBp	BATE	0XL06110000000008909II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:10	GMT	50	927.40	GBp	BATE	0XL06110000000008909IL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:10	GMT	52	927.40	GBp	BATE	0XL06110000000008909IM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:12	GMT	49	927.40	GBp	BATE	0XL06110000000008909IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:12	GMT	46	927.40	GBp	BATE	0XL061100000000008909J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:14	GMT	50	927.40	GBp	BATE	0XL061100000000008909J3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:14	GMT	45	927.40	GBp	BATE	0XL061100000000008909J4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:35	GMT	51	927.70	GBp	BATE	0XL06110000000008909JH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:35	GMT	49	927.70	GBp	BATE	0XL061100000000008909JI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:37	GMT	43	927.70	GBp	BATE	0XL06110000000008909JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:37	GMT	47	927.70	GBp	BATE	0XL06110000000008909JO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:50	GMT	212	927.50	GBp	BATE	0XL06110000000008909K1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:50	GMT	461	927.40	GBp	CHIX	0XL0610000000000890A9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:50	GMT	6333	927.40	GBp	XLON	0XL06D0000000000890C22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:50	GMT	201	927.40	GBp	TRQX	0XL06A0000000000890A5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:51	GMT	212	927.50	GBp	BATE	0XL06110000000008909K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:51	GMT	14	927.50	GBp	BATE	0XL06110000000008909K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:53	GMT	30	927.50	GBp	BATE	0XL06110000000008909KD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:53	GMT	44	927.50	GBp	BATE	0XL06110000000008909KE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:27:54	GMT	48	927.30	GBp	TRQX	0XL06A0000000000890A6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:28:39	GMT	259	927.30	GBp	BATE	0XL06110000000008909MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:28:58	GMT	45	927.40	GBp	BATE	0XL06110000000008909NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:28:58	GMT	50	927.40	GBp	BATE	0XL06110000000008909NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:28:58	GMT	265	927.40	GBp	BATE	0XL06110000000008909NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:28:58	GMT	51	927.40	GBp	BATE	0XL06110000000008909NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:28:58	GMT	48	927.40	GBp	BATE	0XL06110000000008909NO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:29:03	GMT	314	927.40	GBp	BATE	0XL06110000000008909O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:29:03	GMT	4	927.40	GBp	BATE	0XL06110000000008909OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:29:17	GMT	101	927.30	GBp	BATE	0XL06110000000008909P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:29:28	GMT	924	927.20	GBp	XLON	0XL06D0000000000890C5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:29:28	GMT	8426	927.20	GBp	XLON	0XL06D0000000000890C5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:29:28	GMT	533	927.20	GBp	CHIX	0XL0610000000000890ADP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:29:28	GMT	395	927.10	GBp	TRQX	0XL06A0000000000890AFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:29:29	GMT	46	927.20	GBp	BATE	0XL06110000000008909PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:29:29	GMT	50	927.20	GBp	BATE	0XL06110000000008909PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:29:29	GMT	268	927.20	GBp	BATE	0XL06110000000008909PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:29:29	GMT	23	927.20	GBp	BATE	0XL06110000000008909PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:29:42	GMT	2991	927.00	GBp	XLON	0XL06D0000000000890C66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:29:42	GMT	158	927.00	GBp	TRQX	0XL06A0000000000890AGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:29:42	GMT	249	927.00	GBp	CHIX	0XL0610000000000890AEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:29:43	GMT	1068	926.90	GBp	CHIX	0XL0610000000000890AED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:29:44	GMT	15	926.80	GBp	XLON	0XL06D0000000000890C69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:29:44	GMT	2229	926.80	GBp	XLON	0XL06D0000000000890C6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:31:48	GMT	2237	927.10	GBp	XLON	0XL06D0000000000890CC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:31:48	GMT	346	927.10	GBp	CHIX	0XL0610000000000890AIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:31:48	GMT	507	927.00	GBp	BATE	0XL06110000000008909VS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:31:48	GMT	129	927.00	GBp	TRQX	0XL06A0000000000890AN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:31:48	GMT	47	927.00	GBp	BATE	0XL06110000000008909VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:31:51	GMT	756	927.00	GBp	BATE	0XL0611000000000890A05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:31:51	GMT	249	927.00	GBp	BATE	0XL0611000000000890A07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:31:51	GMT	1	927.00	GBp	BATE	0XL0611000000000890A08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:31:51	GMT	82	927.00	GBp	BATE	0XL0611000000000890A0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:32:47	GMT	1227	927.40	GBp	BATE	0XL0611000000000890A1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:32:47	GMT	12	927.40	GBp	BATE	0XL0611000000000890A1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:32:47	GMT	695	927.40	GBp	BATE	0XL0611000000000890A20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:32:49	GMT	805	927.30	GBp	XLON	0XL06D0000000000890CE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:32:49	GMT	255	927.30	GBp	TRQX	0XL06A0000000000890AQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:32:49	GMT	47	927.40	GBp	BATE	0XL0611000000000890A28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:32:49	GMT	44	927.40	GBp	BATE	0XL0611000000000890A29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:32:58	GMT	130	927.50	GBp	BATE	0XL0611000000000890A2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:33:01	GMT	48	927.60	GBp	BATE	0XL0611000000000890A36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:33:01	GMT	51	927.60	GBp	BATE	0XL0611000000000890A37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:33:21	GMT	46	927.70	GBp	BATE	0XL0611000000000890A43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:33:21	GMT	47	927.70	GBp	BATE	0XL0611000000000890A44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:33:21	GMT	50	927.70	GBp	BATE	0XL0611000000000890A48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:33:21	GMT	50	927.70	GBp	BATE	0XL0611000000000890A49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:33:31	GMT	1700	927.60	GBp	CHIX	0XL0610000000000890AMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:33:31	GMT	194	927.60	GBp	BATE	0XL0611000000000890A4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:33:32	GMT	121	927.50	GBp	XLON	0XL06D0000000000890CG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:33:35	GMT	1432	927.50	GBp	XLON	0XL06D0000000000890CG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:33:35	GMT	178	927.50	GBp	TRQX	0XL06A0000000000890AS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:33:35	GMT	242	927.50	GBp	CHIX	0XL0610000000000890AN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:34:02	GMT	254	927.50	GBp	BATE	0XL0611000000000890A5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:35:33	GMT	6	927.90	GBp	BATE	0XL0611000000000890AAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:35:38	GMT	1677	927.80	GBp	XLON	0XL06D0000000000890CL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:35:38	GMT	791	927.80	GBp	TRQX	0XL06A0000000000890B18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:35:38	GMT	49	927.80	GBp	BATE	0XL0611000000000890AB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:35:38	GMT	49	927.80	GBp	BATE	0XL0611000000000890AB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:35:38	GMT	212	927.80	GBp	BATE	0XL0611000000000890AB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:35:42	GMT	212	927.80	GBp	BATE	0XL0611000000000890ABN

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:35:42	GMT	45	927.80	GBp	BATE	0XL0611000000000890ABO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:35:45	GMT	924	927.70	GBp	XLON	0XL06D0000000000890CMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:35:45	GMT	1506	927.70	GBp	XLON	0XL06D0000000000890CMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:35:45	GMT	1967	927.70	GBp	CHIX	0XL0610000000000890ATD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:35:45	GMT	89	927.70	GBp	XLON	0XL06D0000000000890CMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:35:50	GMT	48	927.70	GBp	BATE	0XL0611000000000890AC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:35:50	GMT	45	927.70	GBp	BATE	0XL0611000000000890ACA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:35:51	GMT	52	927.70	GBp	BATE	0XL0611000000000890ACF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:35:51	GMT	50	927.70	GBp	BATE	0XL0611000000000890ACG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:35:52	GMT	466	927.60	GBp	TRQX	0XL06A0000000000890B2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:35:53	GMT	45	927.60	GBp	BATE	0XL0611000000000890ACJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:35:53	GMT	45	927.60	GBp	BATE	0XL0611000000000890ACK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:35:54	GMT	846	927.60	GBp	BATE	0XL0611000000000890ACQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:35:58	GMT	493	927.60	GBp	BATE	0XL0611000000000890ACU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:36:27	GMT	990	927.70	GBp	XLON	0XL06D0000000000890COH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:36:34	GMT	46	927.80	GBp	BATE	0XL0611000000000890AEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:36:34	GMT	47	927.80	GBp	BATE	0XL0611000000000890AEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:36:35	GMT	45	927.80	GBp	BATE	0XL0611000000000890AEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:36:35	GMT	50	927.80	GBp	BATE	0XL0611000000000890AEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:36:35	GMT	48	927.80	GBp	BATE	0XL0611000000000890AEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:36:35	GMT	47	927.80	GBp	BATE	0XL0611000000000890AEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:36:37	GMT	47	927.70	GBp	BATE	0XL0611000000000890AF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:36:37	GMT	48	927.70	GBp	BATE	0XL0611000000000890AF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:36:37	GMT	44	927.70	GBp	BATE	0XL0611000000000890AF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:36:37	GMT	44	927.70	GBp	BATE	0XL0611000000000890AF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:36:39	GMT	50	927.70	GBp	BATE	0XL0611000000000890AF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:36:39	GMT	52	927.70	GBp	BATE	0XL0611000000000890AFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:36:43	GMT	1316	927.50	GBp	CHIX	0XL0610000000000890AVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:36:43	GMT	43	927.50	GBp	BATE	0XL0611000000000890AFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:36:43	GMT	52	927.50	GBp	BATE	0XL0611000000000890AFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:36:43	GMT	580	927.50	GBp	BATE	0XL0611000000000890AFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:36:43	GMT	1	927.50	GBp	BATE	0XL0611000000000890AFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:37:04	GMT	47	927.50	GBp	BATE	0XL0611000000000890AGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:37:04	GMT	47	927.50	GBp	BATE	0XL0611000000000890AGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:37:04	GMT	47	927.50	GBp	BATE	0XL0611000000000890AGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:37:04	GMT	48	927.50	GBp	BATE	0XL0611000000000890AGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:37:38	GMT	49	927.80	GBp	BATE	0XL0611000000000890AHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:37:38	GMT	45	927.80	GBp	BATE	0XL0611000000000890AHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:37:57	GMT	255	927.70	GBp	BATE	0XL0611000000000890AHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:38:03	GMT	51	927.80	GBp	BATE	0XL0611000000000890AIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:38:11	GMT	261	927.70	GBp	BATE	0XL0611000000000890AIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:38:11	GMT	450	927.60	GBp	XLON	0XL06D0000000000890CSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:38:21	GMT	2	928.10	GBp	BATE	0XL0611000000000890AJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:38:21	GMT	51	928.10	GBp	BATE	0XL0611000000000890AJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:38:21	GMT	44	928.10	GBp	BATE	0XL0611000000000890AJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:38:21	GMT	1	928.10	GBp	BATE	0XL0611000000000890AJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:38:22	GMT	45	928.10	GBp	BATE	0XL0611000000000890AJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:38:22	GMT	50	928.10	GBp	BATE	0XL0611000000000890AJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:38:22	GMT	212	928.10	GBp	BATE	0XL0611000000000890AJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:38:33	GMT	44	928.10	GBp	BATE	0XL0611000000000890AJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:38:33	GMT	47	928.10	GBp	BATE	0XL0611000000000890AJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:38:35	GMT	47	928.10	GBp	BATE	0XL0611000000000890AJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:38:35	GMT	47	928.10	GBp	BATE	0XL0611000000000890AK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:38:36	GMT	329	928.00	GBp	TRQX	0XL06A0000000000890B94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:38:36	GMT	1743	928.00	GBp	XLON	0XL06D0000000000890CTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:38:39	GMT	52	928.00	GBp	BATE	0XL0611000000000890AK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:38:39	GMT	50	928.00	GBp	BATE	0XL0611000000000890AK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:38:50	GMT	943	928.10	GBp	XLON	0XL06D0000000000890CUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:39:13	GMT	924	928.30	GBp	XLON	0XL06D0000000000890CVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:39:13	GMT	1196	928.30	GBp	CHIX	0XL0610000000000890B70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:39:13	GMT	257	928.30	GBp	XLON	0XL06D0000000000890CVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:39:54	GMT	46	928.40	GBp	BATE	0XL0611000000000890ALD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:39:54	GMT	49	928.40	GBp	BATE	0XL0611000000000890ALE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:40:20	GMT	2708	928.80	GBp	BATE	0XL0611000000000890AN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:40:43	GMT	239	928.90	GBp	BATE	0XL0611000000000890AOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:40:46	GMT	878	928.90	GBp	TRQX	0XL06A0000000000890BFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:40:52	GMT	2475	928.80	GBp	XLON	0XL06D0000000000890D3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:40:52	GMT	200	928.80	GBp	TRQX	0XL06A0000000000890BFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:40:53	GMT	199	928.80	GBp	BATE	0XL0611000000000890AOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:40:55	GMT	304	928.80	GBp	BATE	0XL0611000000000890AOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:41:29	GMT	1075	928.90	GBp	XLON	0XL06D0000000000890D54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:41:48	GMT	1557	928.80	GBp	BATE	0XL0611000000000890AQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:41:48	GMT	852	928.80	GBp	XLON	0XL06D0000000000890D5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:41:48	GMT	628	928.80	GBp	XLON	0XL06D0000000000890D5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:42:33	GMT	160	929.10	GBp	BATE	0XL0611000000000890ARR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:42:33	GMT	160	929.10	GBp	BATE	0XL0611000000000890ARU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:42:33	GMT	160	929.10	GBp	BATE	0XL0611000000000890AS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:42:33	GMT	266	929.10	GBp	BATE	0XL0611000000000890AS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:42:33	GMT	49	929.10	GBp	BATE	0XL0611000000000890AS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:42:33	GMT	48	929.10	GBp	BATE	0XL0611000000000890AS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:42:33	GMT	266	929.10	GBp	BATE	0XL0611000000000890AS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:42:33	GMT	46	929.10	GBp	BATE	0XL0611000000000890ASC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:42:33	GMT	160	929.10	GBp	BATE	0XL0611000000000890AS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:42:33	GMT	47	929.10	GBp	BATE	0XL0611000000000890AS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:42:33	GMT	160	929.10	GBp	BATE	0XL0611000000000890ASD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:42:33	GMT	12	929.10	GBp	BATE	0XL0611000000000890ASG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:42:33	GMT	33	929.10	GBp	BATE	0XL0611000000000890ASE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:42:33	GMT	66	929.10	GBp	BATE	0XL0611000000000890ASH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:42:36	GMT	45	929.00	GBp	BATE	0XL0611000000000890ASL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:42:36	GMT	49	929.00	GBp	BATE	0XL0611000000000890ASM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:42:37	GMT	7	929.00	GBp	BATE	0XL0611000000000890ASP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:42:37	GMT	48	929.00	GBp	BATE	0XL0611000000000890ASQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:42:37	GMT	44	929.00	GBp	BATE	0XL0611000000000890ASR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:42:43	GMT	9	929.00	GBp	BATE	0XL0611000000000890AT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:43:03	GMT	160	929.10	GBp	BATE	0XL0611000000000890ATI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:43:03	GMT	160	929.10	GBp	BATE	0XL0611000000000890ATL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:43:03	GMT	160	929.10	GBp	BATE	0XL0611000000000890ATO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:43:03	GMT	56	929.10	GBp	BATE	0XL0611000000000890ATR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:43:46	GMT	973	929.10	GBp	XLON	0XL06D0000000000890D9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:44:04	GMT	841	929.10	GBp	XLON	0XL06D0000000000890DA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:44:04	GMT	325	929.10	GBp	TRQX	0XL06A0000000000890BMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:44:04	GMT	1201	929.10	GBp	CHIX	0XL0610000000000890BJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:44:04	GMT	490	929.10	GBp	TRQX	0XL06A0000000000890BML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:44:05	GMT	1008	929.00	GBp	XLON	0XL06D0000000000890DA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:44:05	GMT	1116	929.00	GBp	CHIX	0XL0610000000000890BJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:44:05	GMT	407	929.00	GBp	XLON	0XL06D0000000000890DA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:44:05	GMT	1164	928.90	GBp	CHIX	0XL0610000000000890BJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:44:05	GMT	913	928.90	GBp	XLON	0XL06D0000000000890DA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:44:05	GMT	2152	928.90	GBp	XLON	0XL06D0000000000890DA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:44:05	GMT	212	928.90	GBp	TRQX	0XL06A0000000000890BMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:44:05	GMT	461	928.90	GBp	TRQX	0XL06A0000000000890BMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:44:06	GMT	887	928.80	GBp	XLON	0XL06D0000000000890DA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:44:07	GMT	44	928.90	GBp	BATE	0XL0611000000000890AVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:44:07	GMT	252	928.90	GBp	BATE	0XL0611000000000890AVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:44:36	GMT	2037	929.20	GBp	CHIX	0XL0610000000000890BKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:44:36	GMT	49	929.20	GBp	BATE	0XL0611000000000890B06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:44:36	GMT	49	929.20	GBp	BATE	0XL0611000000000890B07

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:44:55	GMT	1757	929.30	GBp	XLON	0XL06D0000000000890DBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:44:55	GMT	96	929.30	GBp	XLON	0XL06D0000000000890DBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:44:57	GMT	1083	929.20	GBp	XLON	0XL06D0000000000890DBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:44:58	GMT	52	929.20	GBp	BATE	0XL0611000000000890B10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:44:58	GMT	49	929.20	GBp	BATE	0XL0611000000000890B11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:44:58	GMT	1	929.20	GBp	BATE	0XL0611000000000890B14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:15	GMT	426	929.10	GBp	BATE	0XL0611000000000890B1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:15	GMT	1854	929.10	GBp	XLON	0XL06D0000000000890DCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:15	GMT	138	929.10	GBp	BATE	0XL0611000000000890B1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:15	GMT	140	929.10	GBp	BATE	0XL0611000000000890B1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:15	GMT	46	929.10	GBp	BATE	0XL0611000000000890B1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:15	GMT	61	929.10	GBp	BATE	0XL0611000000000890B1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:15	GMT	1936	929.00	GBp	XLON	0XL06D0000000000890DCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:20	GMT	3291	929.00	GBp	XLON	0XL06D0000000000890DCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:20	GMT	1103	929.00	GBp	CHIX	0XL0610000000000890BM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:20	GMT	265	928.90	GBp	TRQX	0XL06A0000000000890BQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:20	GMT	913	928.80	GBp	XLON	0XL06D0000000000890DCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:21	GMT	50	928.90	GBp	BATE	0XL0611000000000890B24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:21	GMT	51	928.90	GBp	BATE	0XL0611000000000890B25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:21	GMT	50	928.90	GBp	BATE	0XL0611000000000890B28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:21	GMT	46	928.90	GBp	BATE	0XL0611000000000890B29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:24	GMT	292	928.90	GBp	BATE	0XL0611000000000890B2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:29	GMT	45	929.00	GBp	BATE	0XL0611000000000890B2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:29	GMT	44	929.00	GBp	BATE	0XL0611000000000890B2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:42	GMT	47	929.00	GBp	BATE	0XL0611000000000890B3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:42	GMT	52	929.00	GBp	BATE	0XL0611000000000890B3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:42	GMT	43	929.00	GBp	BATE	0XL0611000000000890B3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:42	GMT	49	929.00	GBp	BATE	0XL0611000000000890B3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:44	GMT	48	929.00	GBp	BATE	0XL0611000000000890B3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:44	GMT	47	929.00	GBp	BATE	0XL0611000000000890B40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:44	GMT	50	929.00	GBp	BATE	0XL0611000000000890B43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:44	GMT	52	929.00	GBp	BATE	0XL0611000000000890B44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:46	GMT	45	929.00	GBp	BATE	0XL0611000000000890B4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:45:46	GMT	48	929.00	GBp	BATE	0XL0611000000000890B4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:46:02	GMT	225	929.60	GBp	BATE	0XL0611000000000890B5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:46:14	GMT	321	929.80	GBp	BATE	0XL0611000000000890B65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:46:25	GMT	1257	929.70	GBp	BATE	0XL0611000000000890B6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:46:27	GMT	297	929.70	GBp	BATE	0XL0611000000000890B6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:46:28	GMT	285	929.70	GBp	BATE	0XL0611000000000890B6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:46:46	GMT	49	929.90	GBp	BATE	0XL0611000000000890B7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:46:46	GMT	45	929.90	GBp	BATE	0XL0611000000000890B7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:47:00	GMT	58	929.60	GBp	XLON	0XL06D0000000000890DH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:47:00	GMT	2259	929.60	GBp	XLON	0XL06D0000000000890DH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:47:00	GMT	266	929.60	GBp	BATE	0XL0611000000000890B89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:47:00	GMT	3897	929.60	GBp	XLON	0XL06D0000000000890DH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:47:00	GMT	502	929.60	GBp	XLON	0XL06D0000000000890DH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:47:01	GMT	400	929.60	GBp	BATE	0XL0611000000000890B8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:47:04	GMT	266	929.60	GBp	BATE	0XL0611000000000890B8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:47:32	GMT	449	929.50	GBp	TRQX	0XL06A0000000000890C33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:47:32	GMT	924	929.50	GBp	XLON	0XL06D0000000000890DI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:47:32	GMT	404	929.50	GBp	BATE	0XL0611000000000890B9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:47:32	GMT	753	929.50	GBp	XLON	0XL06D0000000000890DI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:47:32	GMT	753	929.50	GBp	XLON	0XL06D0000000000890DI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:47:32	GMT	590	929.50	GBp	XLON	0XL06D0000000000890DI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:47:35	GMT	359	929.50	GBp	BATE	0XL0611000000000890B9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:47:35	GMT	2264	929.40	GBp	XLON	0XL06D0000000000890DI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:47:36	GMT	119	929.50	GBp	BATE	0XL0611000000000890B9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:08	GMT	981	929.40	GBp	CHIX	0XL0610000000000890BTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:08	GMT	370	929.40	GBp	CHIX	0XL0610000000000890BTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:08	GMT	7382	929.40	GBp	XLON	0XL06D0000000000890DIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:08	GMT	109	929.40	GBp	BATE	0XL0611000000000890BAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:08	GMT	862	929.30	GBp	XLON	0XL06D0000000000890DIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:08	GMT	266	929.40	GBp	BATE	0XL0611000000000890BAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:08	GMT	44	929.40	GBp	BATE	0XL0611000000000890BAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:08	GMT	99	929.40	GBp	BATE	0XL0611000000000890BB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:08	GMT	45	929.40	GBp	BATE	0XL0611000000000890BB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:08	GMT	45	929.40	GBp	BATE	0XL0611000000000890BB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:08	GMT	44	929.40	GBp	BATE	0XL0611000000000890BB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:08	GMT	337	929.30	GBp	TRQX	0XL06A0000000000890C57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:09	GMT	45	929.40	GBp	BATE	0XL0611000000000890BBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:18	GMT	52	929.30	GBp	BATE	0XL0611000000000890BBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:18	GMT	8	929.30	GBp	BATE	0XL0611000000000890BBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:18	GMT	251	929.20	GBp	XLON	0XL06D0000000000890DJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:18	GMT	924	929.20	GBp	XLON	0XL06D0000000000890DJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:18	GMT	1858	929.20	GBp	XLON	0XL06D0000000000890DJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:18	GMT	597	929.20	GBp	XLON	0XL06D0000000000890DJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:18	GMT	2061	929.20	GBp	XLON	0XL06D0000000000890DJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:18	GMT	679	929.20	GBp	XLON	0XL06D0000000000890DJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:33	GMT	753	929.20	GBp	XLON	0XL06D0000000000890DK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:33	GMT	1014	929.20	GBp	CHIX	0XL0610000000000890BV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:33	GMT	257	929.20	GBp	XLON	0XL06D0000000000890DK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:33	GMT	29	929.20	GBp	XLON	0XL06D0000000000890DKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:33	GMT	303	929.20	GBp	BATE	0XL0611000000000890BCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:33	GMT	672	929.20	GBp	XLON	0XL06D0000000000890DKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:33	GMT	537	929.20	GBp	XLON	0XL06D0000000000890DKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:33	GMT	51	929.20	GBp	BATE	0XL0611000000000890BCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:33	GMT	166	929.20	GBp	BATE	0XL0611000000000890BCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:42	GMT	273	929.10	GBp	TRQX	0XL06A0000000000890C6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:43	GMT	521	929.20	GBp	BATE	0XL0611000000000890BD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:43	GMT	172	929.20	GBp	BATE	0XL0611000000000890BD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:48:43	GMT	57	929.20	GBp	BATE	0XL0611000000000890BD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:49:09	GMT	211	929.20	GBp	BATE	0XL0611000000000890BEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:49:09	GMT	70	929.20	GBp	BATE	0XL0611000000000890BEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:49:14	GMT	159	929.10	GBp	BATE	0XL0611000000000890BEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:49:14	GMT	337	929.00	GBp	TRQX	0XL06A0000000000890C8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:49:14	GMT	924	929.00	GBp	XLON	0XL06D0000000000890DM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:49:14	GMT	818	929.00	GBp	CHIX	0XL0610000000000890C1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:49:14	GMT	2276	929.00	GBp	XLON	0XL06D0000000000890DM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:49:14	GMT	394	928.90	GBp	TRQX	0XL06A0000000000890C8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:49:16	GMT	184	929.00	GBp	BATE	0XL0611000000000890BF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:49:16	GMT	61	929.00	GBp	BATE	0XL0611000000000890BF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:49:39	GMT	12	928.90	GBp	TRQX	0XL06A0000000000890CAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:49:39	GMT	1014	928.90	GBp	CHIX	0XL0610000000000890C2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:49:39	GMT	1221	928.80	GBp	CHIX	0XL0610000000000890C2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:49:39	GMT	72	928.90	GBp	BATE	0XL0611000000000890BG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:49:39	GMT	1294	928.80	GBp	XLON	0XL06D0000000000890DND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:49:39	GMT	158	928.80	GBp	TRQX	0XL06A0000000000890CAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:49:39	GMT	1296	928.60	GBp	XLON	0XL06D0000000000890DNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:49:39	GMT	128	928.60	GBp	TRQX	0XL06A0000000000890CAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:50:04	GMT	339	928.80	GBp	BATE	0XL0611000000000890BHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:50:04	GMT	447	928.80	GBp	BATE	0XL0611000000000890BHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:50:44	GMT	268	929.00	GBp	BATE	0XL0611000000000890BJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:50:44	GMT	49	929.00	GBp	CHIX	0XL0610000000000890C69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:50:44	GMT	410	928.90	GBp	XLON	0XL06D0000000000890DQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:50:44	GMT	116	928.90	GBp	TRQX	0XL06A0000000000890CG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:50:49	GMT	323	929.00	GBp	BATE	0XL0611000000000890BJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:50:51	GMT	106	928.90	GBp	BATE	0XL0611000000000890BJS

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:51:20	GMT	754	928.80	GBp	CHIX	0XL0610000000000890C7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:51:20	GMT	152	928.80	GBp	BATE	0XL0611000000000890BKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:51:20	GMT	51	928.80	GBp	BATE	0XL0611000000000890BKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:51:37	GMT	1506	928.70	GBp	XLON	0XL06D0000000000890DS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:51:37	GMT	128	928.70	GBp	TRQX	0XL06A0000000000890CJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:51:37	GMT	247	928.70	GBp	XLON	0XL06D0000000000890DS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:51:37	GMT	127	928.60	GBp	TRQX	0XL06A0000000000890CJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:51:37	GMT	543	928.60	GBp	CHIX	0XL0610000000000890C8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:51:51	GMT	657	928.60	GBp	BATE	0XL0611000000000890BM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:51:53	GMT	328	928.60	GBp	BATE	0XL0611000000000890BMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:52:01	GMT	924	928.50	GBp	XLON	0XL06D0000000000890DSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:52:01	GMT	578	928.50	GBp	CHIX	0XL0610000000000890C9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:52:01	GMT	54	928.50	GBp	TRQX	0XL06A0000000000890CL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:52:01	GMT	840	928.50	GBp	XLON	0XL06D0000000000890DST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:52:01	GMT	162	928.50	GBp	XLON	0XL06D0000000000890DSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:52:02	GMT	1753	928.40	GBp	XLON	0XL06D0000000000890DT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:52:02	GMT	449	928.40	GBp	CHIX	0XL0610000000000890C9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:52:02	GMT	129	928.40	GBp	TRQX	0XL06A0000000000890CL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:52:02	GMT	318	928.40	GBp	BATE	0XL0611000000000890BMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:52:05	GMT	333	928.40	GBp	BATE	0XL0611000000000890BN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:53:14	GMT	225	928.30	GBp	XLON	0XL06D0000000000890DVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:53:20	GMT	188	928.30	GBp	TRQX	0XL06A0000000000890CP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:53:20	GMT	1506	928.30	GBp	XLON	0XL06D0000000000890DVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:53:20	GMT	847	928.30	GBp	XLON	0XL06D0000000000890DVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:53:20	GMT	278	928.30	GBp	BATE	0XL0611000000000890BP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:53:20	GMT	51	928.30	GBp	BATE	0XL0611000000000890BP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:53:22	GMT	359	928.30	GBp	BATE	0XL0611000000000890BP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:53:29	GMT	674	928.10	GBp	CHIX	0XL0610000000000890CC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:53:30	GMT	154	928.10	GBp	TRQX	0XL06A0000000000890CPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:53:33	GMT	378	928.20	GBp	BATE	0XL0611000000000890BPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:53:35	GMT	125	928.20	GBp	BATE	0XL0611000000000890BPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:54:34	GMT	411	928.30	GBp	BATE	0XL0611000000000890BQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:54:34	GMT	46	928.30	GBp	BATE	0XL0611000000000890BQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:54:34	GMT	51	928.30	GBp	BATE	0XL0611000000000890BQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:54:34	GMT	672	928.30	GBp	CHIX	0XL0610000000000890CE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:06	GMT	678	928.30	GBp	XLON	0XL06D0000000000890E38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:06	GMT	728	928.30	GBp	BATE	0XL0611000000000890BRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:07	GMT	266	928.10	GBp	XLON	0XL06D0000000000890E3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:07	GMT	46	928.20	GBp	BATE	0XL0611000000000890BS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:07	GMT	50	928.20	GBp	BATE	0XL0611000000000890BS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:07	GMT	595	928.20	GBp	BATE	0XL0611000000000890BS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:07	GMT	100	928.20	GBp	BATE	0XL0611000000000890BS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:07	GMT	45	928.20	GBp	BATE	0XL0611000000000890BS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:07	GMT	48	928.20	GBp	BATE	0XL0611000000000890BS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:08	GMT	247	928.10	GBp	TRQX	0XL06A0000000000890D06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:08	GMT	759	928.10	GBp	CHIX	0XL0610000000000890CF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:08	GMT	3977	928.10	GBp	XLON	0XL06D0000000000890E3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:09	GMT	99	928.20	GBp	BATE	0XL0611000000000890BSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:09	GMT	394	928.00	GBp	XLON	0XL06D0000000000890E3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:20	GMT	91	928.10	GBp	BATE	0XL0611000000000890BSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:29	GMT	365	928.00	GBp	XLON	0XL06D0000000000890E4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:29	GMT	924	928.00	GBp	XLON	0XL06D0000000000890E4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:29	GMT	168	928.00	GBp	XLON	0XL06D0000000000890E4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:29	GMT	277	928.00	GBp	CHIX	0XL0610000000000890CGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:29	GMT	3128	928.00	GBp	XLON	0XL06D0000000000890E4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:33	GMT	265	928.00	GBp	BATE	0XL0611000000000890BT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:34	GMT	62	927.90	GBp	CHIX	0XL0610000000000890CH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:34	GMT	222	927.90	GBp	TRQX	0XL06A0000000000890D22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:34	GMT	1506	927.90	GBp	XLON	0XL06D0000000000890E53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:34	GMT	2737	927.90	GBp	XLON	0XL06D0000000000890E54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:35	GMT	46	928.00	GBp	BATE	0XL0611000000000890BTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:35	GMT	50	928.00	GBp	BATE	0XL0611000000000890BTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:50	GMT	759	927.80	GBp	CHIX	0XL0610000000000890CIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:51	GMT	421	927.80	GBp	TRQX	0XL06A0000000000890D44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:56	GMT	2	927.80	GBp	BATE	0XL0611000000000890BVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:56	GMT	147	927.80	GBp	BATE	0XL0611000000000890BVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:55:59	GMT	451	927.70	GBp	CHIX	0XL0610000000000890CJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:00	GMT	337	927.70	GBp	BATE	0XL0611000000000890BVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:00	GMT	111	927.70	GBp	BATE	0XL0611000000000890BVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:30	GMT	197	927.50	GBp	TRQX	0XL06A0000000000890D6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:30	GMT	1294	927.50	GBp	XLON	0XL06D0000000000890E7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:31	GMT	217	927.50	GBp	BATE	0XL0611000000000890C0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:31	GMT	50	927.50	GBp	BATE	0XL0611000000000890C0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:31	GMT	27	927.50	GBp	BATE	0XL0611000000000890C0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:31	GMT	664	927.40	GBp	CHIX	0XL0610000000000890CKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:36	GMT	2958	927.20	GBp	XLON	0XL06D0000000000890E89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:36	GMT	265	927.20	GBp	TRQX	0XL06A0000000000890D7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:36	GMT	277	927.20	GBp	CHIX	0XL0610000000000890CKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:48	GMT	114	927.20	GBp	BATE	0XL0611000000000890C15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:48	GMT	43	927.20	GBp	BATE	0XL0611000000000890C16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:48	GMT	50	927.20	GBp	BATE	0XL0611000000000890C17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:48	GMT	266	927.20	GBp	BATE	0XL0611000000000890C18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:48	GMT	24	927.20	GBp	BATE	0XL0611000000000890C19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:48	GMT	114	927.20	GBp	BATE	0XL0611000000000890C1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:48	GMT	50	927.20	GBp	BATE	0XL0611000000000890C1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:48	GMT	46	927.20	GBp	BATE	0XL0611000000000890C1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:48	GMT	8	927.20	GBp	BATE	0XL0611000000000890C1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:55	GMT	1823	926.90	GBp	XLON	0XL06D0000000000890E99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:55	GMT	404	926.90	GBp	CHIX	0XL0610000000000890CLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:55	GMT	142	926.90	GBp	TRQX	0XL06A0000000000890D87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:56:56	GMT	370	927.00	GBp	BATE	0XL0611000000000890C1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:57:11	GMT	114	927.20	GBp	BATE	0XL0611000000000890C27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:57:11	GMT	48	927.20	GBp	BATE	0XL0611000000000890C28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:57:11	GMT	408	927.20	GBp	BATE	0XL0611000000000890C29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:57:11	GMT	114	927.20	GBp	BATE	0XL0611000000000890C2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:57:11	GMT	74	927.20	GBp	BATE	0XL0611000000000890C2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:57:13	GMT	62	927.20	GBp	BATE	0XL0611000000000890C2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:57:20	GMT	343	926.90	GBp	XLON	0XL06D0000000000890EA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:57:22	GMT	193	926.80	GBp	CHIX	0XL0610000000000890CMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:57:22	GMT	108	926.80	GBp	BATE	0XL0611000000000890C2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:57:25	GMT	87	926.80	GBp	BATE	0XL0611000000000890C32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:57:28	GMT	122	926.80	GBp	BATE	0XL0611000000000890C35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:57:38	GMT	49	927.00	GBp	BATE	0XL0611000000000890C3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:57:41	GMT	258	927.00	GBp	BATE	0XL0611000000000890C3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:57:41	GMT	51	927.00	GBp	BATE	0XL0611000000000890C3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:57:41	GMT	52	927.00	GBp	BATE	0XL0611000000000890C3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:57:41	GMT	281	927.00	GBp	BATE	0XL0611000000000890C3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:57:41	GMT	44	927.00	GBp	BATE	0XL0611000000000890C3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:57:41	GMT	42	927.00	GBp	BATE	0XL0611000000000890C3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:57:41	GMT	4	927.00	GBp	BATE	0XL0611000000000890C3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:57:42	GMT	43	927.00	GBp	BATE	0XL0611000000000890C3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:57:42	GMT	49	927.00	GBp	BATE	0XL0611000000000890C3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:57:44	GMT	62	927.00	GBp	BATE	0XL0611000000000890C43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:58:23	GMT	396	927.20	GBp	XLON	0XL06D0000000000890EE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:58:24	GMT	266	927.30	GBp	BATE	0XL0611000000000890C5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:58:24	GMT	365	927.30	GBp	BATE	0XL0611000000000890C5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:58:33	GMT	184	927.20	GBp	BATE	0XL0611000000000890C6A

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:58:44	GMT	103	927.10	GBp	CHIX	0XL061000000000890CPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:59:39	GMT	5	927.40	GBp	BATE	0XL0611000000000890C8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:59:53	GMT	266	927.40	GBp	BATE	0XL0611000000000890C8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:59:53	GMT	266	927.40	GBp	BATE	0XL0611000000000890C8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:59:54	GMT	266	927.30	GBp	BATE	0XL0611000000000890C95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:59:56	GMT	232	927.30	GBp	BATE	0XL0611000000000890C98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	10:59:57	GMT	44	927.20	GBp	CHIX	0XL061000000000890CS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:11	GMT	485	927.40	GBp	TRQX	0XL06A0000000000890DKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:13	GMT	266	927.40	GBp	BATE	0XL0611000000000890CCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:18	GMT	383	927.30	GBp	TRQX	0XL06A0000000000890DL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:18	GMT	1453	927.30	GBp	XLON	0XL06D0000000000890EM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:30	GMT	638	927.10	GBp	XLON	0XL06D0000000000890EMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:30	GMT	1008	927.10	GBp	XLON	0XL06D0000000000890EMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:30	GMT	924	927.10	GBp	XLON	0XL06D0000000000890EMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:30	GMT	502	927.10	GBp	XLON	0XL06D0000000000890EMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:30	GMT	1799	927.10	GBp	XLON	0XL06D0000000000890EMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:31	GMT	563	927.00	GBp	BATE	0XL0611000000000890CDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:31	GMT	352	927.00	GBp	TRQX	0XL06A0000000000890DLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:31	GMT	938	927.00	GBp	CHIX	0XL061000000000890D1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:31	GMT	1739	927.00	GBp	XLON	0XL06D0000000000890EN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:31	GMT	186	927.00	GBp	BATE	0XL0611000000000890CDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:31	GMT	275	926.90	GBp	TRQX	0XL06A0000000000890DLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:32	GMT	62	927.00	GBp	BATE	0XL0611000000000890CE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:41	GMT	2008	926.90	GBp	XLON	0XL06D0000000000890ENE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:41	GMT	5055	926.90	GBp	XLON	0XL06D0000000000890ENF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:41	GMT	1011	926.90	GBp	CHIX	0XL061000000000890D2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:41	GMT	1110	926.80	GBp	XLON	0XL06D0000000000890ENG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:41	GMT	194	926.80	GBp	TRQX	0XL06A0000000000890DME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:42	GMT	59	926.80	GBp	BATE	0XL0611000000000890CEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:42	GMT	1134	926.70	GBp	CHIX	0XL061000000000890D2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:44	GMT	83	926.60	GBp	TRQX	0XL06A0000000000890DMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:53	GMT	49	926.70	GBp	BATE	0XL0611000000000890CEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:01:53	GMT	48	926.70	GBp	BATE	0XL0611000000000890CEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:06	GMT	320	927.00	GBp	BATE	0XL0611000000000890CGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:06	GMT	44	927.00	GBp	BATE	0XL0611000000000890CGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:06	GMT	32	927.00	GBp	BATE	0XL0611000000000890CGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:06	GMT	11	927.00	GBp	BATE	0XL0611000000000890CGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:08	GMT	123	927.00	GBp	BATE	0XL0611000000000890CGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:11	GMT	296	926.90	GBp	CHIX	0XL061000000000890D5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:11	GMT	184	926.90	GBp	BATE	0XL0611000000000890CGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:14	GMT	266	926.90	GBp	BATE	0XL0611000000000890CH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:17	GMT	266	926.90	GBp	BATE	0XL0611000000000890CH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:27	GMT	464	927.10	GBp	CHIX	0XL061000000000890D5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:28	GMT	51	927.10	GBp	BATE	0XL0611000000000890CHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:28	GMT	49	927.10	GBp	BATE	0XL0611000000000890CHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:39	GMT	47	927.10	GBp	BATE	0XL0611000000000890CIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:39	GMT	48	927.10	GBp	BATE	0XL0611000000000890CID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:41	GMT	52	927.10	GBp	BATE	0XL0611000000000890CIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:41	GMT	266	927.10	GBp	BATE	0XL0611000000000890CIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:41	GMT	48	927.10	GBp	BATE	0XL0611000000000890CII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:42	GMT	47	927.10	GBp	BATE	0XL0611000000000890CIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:42	GMT	47	927.10	GBp	BATE	0XL0611000000000890CIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:42	GMT	266	927.10	GBp	BATE	0XL0611000000000890CIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:42	GMT	426	927.10	GBp	BATE	0XL0611000000000890CIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:42	GMT	260	927.10	GBp	BATE	0XL0611000000000890CIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:42	GMT	85	927.10	GBp	BATE	0XL0611000000000890CIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:42	GMT	611	927.00	GBp	XLON	0XL06D0000000000890ESG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:42	GMT	79	927.00	GBp	TRQX	0XL06A0000000000890DST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:43	GMT	919	926.90	GBp	CHIX	0XL061000000000890D6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:43	GMT	50	926.90	GBp	BATE	0XL0611000000000890CIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:43	GMT	47	926.90	GBp	BATE	0XL0611000000000890CJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:49	GMT	1503	926.80	GBp	XLON	0XL06D0000000000890ESQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:49	GMT	209	926.80	GBp	TRQX	0XL06A0000000000890DT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:49	GMT	1332	926.80	GBp	XLON	0XL06D0000000000890ESR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:49	GMT	761	926.70	GBp	CHIX	0XL061000000000890D70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:49	GMT	125	926.70	GBp	TRQX	0XL06A0000000000890DTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:51	GMT	280	926.70	GBp	BATE	0XL0611000000000890CJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:03:51	GMT	92	926.70	GBp	BATE	0XL0611000000000890CJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:04:04	GMT	47	927.00	GBp	BATE	0XL0611000000000890CJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:04:04	GMT	51	927.00	GBp	BATE	0XL0611000000000890CJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:04:19	GMT	646	927.00	GBp	BATE	0XL0611000000000890CJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:04:21	GMT	485	926.90	GBp	BATE	0XL0611000000000890CK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:04:21	GMT	45	926.90	GBp	BATE	0XL0611000000000890CK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:04:21	GMT	129	926.90	GBp	BATE	0XL0611000000000890CK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:04:21	GMT	43	926.90	GBp	BATE	0XL0611000000000890CK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:04:37	GMT	129	926.80	GBp	BATE	0XL0611000000000890CKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:04:37	GMT	43	926.80	GBp	BATE	0XL0611000000000890CKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:03	GMT	49	926.90	GBp	BATE	0XL0611000000000890CMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:04	GMT	51	926.90	GBp	BATE	0XL0611000000000890CN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:04	GMT	11	926.90	GBp	BATE	0XL0611000000000890CN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:10	GMT	75	926.80	GBp	BATE	0XL0611000000000890CNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:12	GMT	68	926.70	GBp	TRQX	0XL06A0000000000890E3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:12	GMT	227	926.70	GBp	BATE	0XL0611000000000890CO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:13	GMT	98	926.70	GBp	BATE	0XL0611000000000890CO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:33	GMT	924	926.60	GBp	XLON	0XL06D0000000000890F4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:33	GMT	920	926.60	GBp	CHIX	0XL061000000000890DE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:33	GMT	502	926.60	GBp	XLON	0XL06D0000000000890F4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:33	GMT	88	926.60	GBp	XLON	0XL06D0000000000890F4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:33	GMT	252	926.50	GBp	XLON	0XL06D0000000000890F4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:33	GMT	1425	926.50	GBp	XLON	0XL06D0000000000890F4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:33	GMT	3934	926.50	GBp	XLON	0XL06D0000000000890F4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:33	GMT	45	926.50	GBp	TRQX	0XL06A0000000000890E5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:33	GMT	239	926.50	GBp	TRQX	0XL06A0000000000890E5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:34	GMT	371	926.50	GBp	CHIX	0XL061000000000890DE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:34	GMT	266	926.50	GBp	BATE	0XL0611000000000890CPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:34	GMT	47	926.50	GBp	BATE	0XL0611000000000890CPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:34	GMT	18	926.50	GBp	BATE	0XL0611000000000890CPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:34	GMT	29	926.50	GBp	BATE	0XL0611000000000890CPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:35	GMT	152	926.40	GBp	TRQX	0XL06A0000000000890E5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:35	GMT	96	926.30	GBp	CHIX	0XL061000000000890DE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:05:35	GMT	175	926.30	GBp	TRQX	0XL06A0000000000890E5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:06:13	GMT	924	926.20	GBp	XLON	0XL06D0000000000890F85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:06:13	GMT	554	926.20	GBp	CHIX	0XL061000000000890DGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:06:13	GMT	2130	926.20	GBp	XLON	0XL06D0000000000890F86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:06:13	GMT	214	926.20	GBp	BATE	0XL0611000000000890CRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:06:13	GMT	488	926.10	GBp	CHIX	0XL061000000000890DGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:07:25	GMT	1245	926.40	GBp	BATE	0XL0611000000000890CUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:07:25	GMT	52	926.40	GBp	CHIX	0XL061000000000890DIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:07:25	GMT	43	926.40	GBp	BATE	0XL0611000000000890CUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:07:29	GMT	332	926.40	GBp	BATE	0XL0611000000000890CVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:07:30	GMT	231	926.30	GBp	BATE	0XL0611000000000890CVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:07:49	GMT	76	926.30	GBp	BATE	0XL0611000000000890D11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:07:50	GMT	529	926.20	GBp	XLON	0XL06D0000000000890FD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:07:50	GMT	195	926.20	GBp	TRQX	0XL06A0000000000890EE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:07:50	GMT	1713	926.20	GBp	XLON	0XL06D0000000000890FD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:07:50	GMT	559	926.20	GBp	CHIX	0XL061000000000890DLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:07:51	GMT	196	926.20	GBp	BATE	0XL0611000000000890D1A

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:07:51	GMT	64	926.20	GBp	BATE	0XL0611000000000890D1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:07:51	GMT	446	926.00	GBp	CHIX	0XL0610000000000890DLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:07:51	GMT	2030	926.00	GBp	XLON	0XL06D0000000000890FD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:07:51	GMT	262	926.00	GBp	TRQX	0XL06A0000000000890EEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:09	GMT	46	926.30	GBp	BATE	0XL0611000000000890D2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:09	GMT	48	926.30	GBp	BATE	0XL0611000000000890D2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:09	GMT	468	926.30	GBp	BATE	0XL0611000000000890D2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:09	GMT	182	926.30	GBp	BATE	0XL0611000000000890D2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:26	GMT	89	926.30	GBp	BATE	0XL0611000000000890D39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:46	GMT	52	926.70	GBp	BATE	0XL0611000000000890D40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:46	GMT	50	926.70	GBp	BATE	0XL0611000000000890D41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:46	GMT	266	926.70	GBp	BATE	0XL0611000000000890D42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:48	GMT	46	926.70	GBp	BATE	0XL0611000000000890D45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:48	GMT	46	926.70	GBp	BATE	0XL0611000000000890D46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:51	GMT	49	926.70	GBp	BATE	0XL0611000000000890D4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:51	GMT	48	926.70	GBp	BATE	0XL0611000000000890D4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:51	GMT	50	926.70	GBp	BATE	0XL0611000000000890D4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:51	GMT	51	926.70	GBp	BATE	0XL0611000000000890D4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:51	GMT	46	926.70	GBp	BATE	0XL0611000000000890D4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:51	GMT	51	926.70	GBp	BATE	0XL0611000000000890D4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:51	GMT	47	926.70	GBp	BATE	0XL0611000000000890D4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:52	GMT	43	926.70	GBp	BATE	0XL0611000000000890D4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:52	GMT	9	926.70	GBp	BATE	0XL0611000000000890D4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:56	GMT	158	926.50	GBp	TRQX	0XL06A0000000000890EHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:56	GMT	1543	926.50	GBp	XLON	0XL06D0000000000890FFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:56	GMT	150	926.50	GBp	CHIX	0XL0610000000000890DPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:08:56	GMT	335	926.50	GBp	CHIX	0XL0610000000000890DPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:09:03	GMT	1008	926.30	GBp	XLON	0XL06D0000000000890FG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:09:03	GMT	285	926.30	GBp	TRQX	0XL06A0000000000890EHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:09:03	GMT	711	926.30	GBp	CHIX	0XL0610000000000890DPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:09:03	GMT	502	926.30	GBp	XLON	0XL06D0000000000890FG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:09:03	GMT	1537	926.30	GBp	XLON	0XL06D0000000000890FG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:09:03	GMT	77	926.30	GBp	BATE	0XL0611000000000890D5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:09:15	GMT	463	926.10	GBp	CHIX	0XL0610000000000890DPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:09:15	GMT	2519	926.10	GBp	XLON	0XL06D0000000000890FGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:09:15	GMT	221	926.10	GBp	TRQX	0XL06A0000000000890EHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:09:22	GMT	48	926.20	GBp	BATE	0XL0611000000000890D61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:09:22	GMT	48	926.20	GBp	BATE	0XL0611000000000890D62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:09:22	GMT	129	926.20	GBp	BATE	0XL0611000000000890D63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:10:25	GMT	48	926.40	GBp	BATE	0XL0611000000000890D8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:10:25	GMT	51	926.40	GBp	BATE	0XL0611000000000890D8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:10:25	GMT	47	926.40	GBp	BATE	0XL0611000000000890D8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:10:25	GMT	48	926.40	GBp	BATE	0XL0611000000000890D8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:10:26	GMT	400	926.30	GBp	BATE	0XL0611000000000890D8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:10:48	GMT	130	926.30	GBp	BATE	0XL0611000000000890D9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:10:58	GMT	45	926.30	GBp	BATE	0XL0611000000000890D9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:11:00	GMT	2473	926.20	GBp	XLON	0XL06D0000000000890FLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:11:00	GMT	399	926.20	GBp	CHIX	0XL0610000000000890DV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:11:00	GMT	130	926.20	GBp	TRQX	0XL06A0000000000890EOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:11:04	GMT	411	926.20	GBp	BATE	0XL0611000000000890DA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:11:21	GMT	136	926.00	GBp	BATE	0XL0611000000000890DAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:11:21	GMT	712	926.00	GBp	CHIX	0XL0610000000000890DVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:11:21	GMT	1008	926.00	GBp	XLON	0XL06D0000000000890FM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:11:22	GMT	924	926.00	GBp	XLON	0XL06D0000000000890FM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:11:22	GMT	1115	926.00	GBp	XLON	0XL06D0000000000890FMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:11:22	GMT	285	926.00	GBp	TRQX	0XL06A0000000000890EPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:11:24	GMT	135	926.10	GBp	BATE	0XL0611000000000890DAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:11:24	GMT	45	926.10	GBp	BATE	0XL0611000000000890DAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:11:43	GMT	907	925.90	GBp	CHIX	0XL0610000000000890E01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:11:43	GMT	733	925.90	GBp	XLON	0XL06D0000000000890FN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:11:43	GMT	1741	925.90	GBp	XLON	0XL06D0000000000890FN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:11:43	GMT	342	925.90	GBp	TRQX	0XL06A0000000000890EQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:11:51	GMT	45	926.00	GBp	BATE	0XL0611000000000890DBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:11:51	GMT	44	926.00	GBp	BATE	0XL0611000000000890DBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:11:59	GMT	361	926.00	GBp	BATE	0XL0611000000000890DBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:12:05	GMT	49	926.00	GBp	BATE	0XL0611000000000890DCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:12:05	GMT	50	926.00	GBp	BATE	0XL0611000000000890DCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:12:20	GMT	61	925.90	GBp	CHIX	0XL0610000000000890E0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:12:20	GMT	252	925.90	GBp	XLON	0XL06D0000000000890FO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:12:20	GMT	61	925.90	GBp	BATE	0XL0611000000000890DCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:12:20	GMT	229	925.90	GBp	XLON	0XL06D0000000000890FO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:12:20	GMT	44	925.90	GBp	TRQX	0XL06A0000000000890ESP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:12:21	GMT	105	925.90	GBp	BATE	0XL0611000000000890DCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:12:53	GMT	195	925.90	GBp	BATE	0XL0611000000000890DEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:12:59	GMT	52	925.90	GBp	BATE	0XL0611000000000890DES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:13:30	GMT	47	926.10	GBp	BATE	0XL0611000000000890DG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:13:30	GMT	45	926.10	GBp	BATE	0XL0611000000000890DG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:13:43	GMT	156	926.20	GBp	BATE	0XL0611000000000890DGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:14:27	GMT	491	926.60	GBp	BATE	0XL0611000000000890DHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:14:28	GMT	199	926.60	GBp	BATE	0XL0611000000000890DI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:14:33	GMT	282	926.50	GBp	CHIX	0XL0610000000000890E6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:14:38	GMT	199	926.50	GBp	BATE	0XL0611000000000890DIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:14:38	GMT	51	926.50	GBp	BATE	0XL0611000000000890DIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:14:38	GMT	49	926.50	GBp	BATE	0XL0611000000000890DIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:14:38	GMT	48	926.50	GBp	BATE	0XL0611000000000890DIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:14:38	GMT	142	926.50	GBp	BATE	0XL0611000000000890DIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:14:38	GMT	33	926.50	GBp	BATE	0XL0611000000000890DIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:14:41	GMT	46	926.40	GBp	TRQX	0XL06A0000000000890F2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:14:43	GMT	157	926.40	GBp	BATE	0XL0611000000000890DJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:14:43	GMT	52	926.40	GBp	BATE	0XL0611000000000890DJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:15:30	GMT	502	926.40	GBp	TRQX	0XL06A0000000000890F4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:15:44	GMT	47	926.40	GBp	BATE	0XL0611000000000890DLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:16:03	GMT	567	926.30	GBp	XLON	0XL06D0000000000890FVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:16:09	GMT	140	926.40	GBp	BATE	0XL0611000000000890DMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:16:09	GMT	46	926.40	GBp	BATE	0XL0611000000000890DMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:16:10	GMT	1506	926.30	GBp	XLON	0XL06D0000000000890FVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:16:10	GMT	924	926.30	GBp	XLON	0XL06D0000000000890FVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:16:10	GMT	473	926.30	GBp	XLON	0XL06D0000000000890FVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:16:10	GMT	1071	926.30	GBp	CHIX	0XL0610000000000890EA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:16:26	GMT	194	926.30	GBp	BATE	0XL0611000000000890DN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:16:26	GMT	64	926.30	GBp	BATE	0XL0611000000000890DN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:16:48	GMT	377	926.20	GBp	TRQX	0XL06A0000000000890F8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:16:48	GMT	2438	926.20	GBp	XLON	0XL06D0000000000890G0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:16:48	GMT	154	926.20	GBp	CHIX	0XL0610000000000890EC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:16:49	GMT	491	926.10	GBp	XLON	0XL06D0000000000890G0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:17:15	GMT	169	926.20	GBp	BATE	0XL0611000000000890DOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:17:15	GMT	175	926.20	GBp	BATE	0XL0611000000000890DOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:17:33	GMT	44	926.20	GBp	BATE	0XL0611000000000890DP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:17:34	GMT	142	926.10	GBp	XLON	0XL06D0000000000890G2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:17:35	GMT	1506	926.10	GBp	XLON	0XL06D0000000000890G2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:17:35	GMT	1428	926.10	GBp	XLON	0XL06D0000000000890G2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:17:35	GMT	624	926.10	GBp	XLON	0XL06D0000000000890G2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:17:35	GMT	1072	926.10	GBp	CHIX	0XL0610000000000890EED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:18:05	GMT	271	926.10	GBp	TRQX	0XL06A0000000000890FBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:18:05	GMT	500	926.10	GBp	BATE	0XL0611000000000890DPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:18:08	GMT	44	926.10	GBp	BATE	0XL0611000000000890DQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:18:08	GMT	44	926.10	GBp	BATE	0XL0611000000000890DQ5

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:18:20	GMT	390	926.10	GBp	BATE	0XL0611000000000890DQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:18:20	GMT	43	926.10	GBp	BATE	0XL0611000000000890DQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:18:20	GMT	456	926.00	GBp	XLON	0XL06D0000000000890G44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:18:20	GMT	992	926.00	GBp	CHIX	0XL0610000000000890EGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:18:20	GMT	502	926.00	GBp	XLON	0XL06D0000000000890G45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:18:20	GMT	2912	926.00	GBp	XLON	0XL06D0000000000890G46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:18:21	GMT	160	926.10	GBp	BATE	0XL0611000000000890DQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:18:21	GMT	53	926.10	GBp	BATE	0XL0611000000000890DR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:18:23	GMT	215	926.00	GBp	TRQX	0XL06A0000000000890FCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:19:07	GMT	92	926.10	GBp	XLON	0XL06D0000000000890G5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:19:11	GMT	49	926.20	GBp	BATE	0XL0611000000000890DSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:19:11	GMT	45	926.20	GBp	BATE	0XL0611000000000890DSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:19:25	GMT	251	926.20	GBp	XLON	0XL06D0000000000890G67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:19:38	GMT	3056	926.20	GBp	XLON	0XL06D0000000000890G6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:19:38	GMT	1602	926.20	GBp	CHIX	0XL0610000000000890EK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:19:39	GMT	199	926.20	GBp	BATE	0XL0611000000000890DT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:19:39	GMT	48	926.20	GBp	BATE	0XL0611000000000890DT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:19:39	GMT	50	926.20	GBp	BATE	0XL0611000000000890DT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:19:40	GMT	1464	926.10	GBp	XLON	0XL06D0000000000890G6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:19:40	GMT	272	926.10	GBp	TRQX	0XL06A0000000000890FF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:19:40	GMT	1148	926.10	GBp	CHIX	0XL0610000000000890EK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:19:42	GMT	52	926.20	GBp	BATE	0XL0611000000000890DTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:19:42	GMT	45	926.20	GBp	BATE	0XL0611000000000890DTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:19:42	GMT	49	926.20	GBp	BATE	0XL0611000000000890DTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:19:42	GMT	50	926.20	GBp	BATE	0XL0611000000000890DTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:19:43	GMT	52	926.20	GBp	BATE	0XL0611000000000890DU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:19:43	GMT	52	926.20	GBp	BATE	0XL0611000000000890DU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:19:43	GMT	4	926.20	GBp	BATE	0XL0611000000000890DU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:20:12	GMT	43	926.10	GBp	BATE	0XL0611000000000890DUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:20:12	GMT	50	926.10	GBp	BATE	0XL0611000000000890DUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:21:01	GMT	286	926.10	GBp	TRQX	0XL06A0000000000890FK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:21:01	GMT	1255	926.10	GBp	XLON	0XL06D0000000000890GA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:21:01	GMT	3452	926.10	GBp	XLON	0XL06D0000000000890GA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:21:09	GMT	218	926.20	GBp	BATE	0XL0611000000000890E0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:22:26	GMT	826	926.90	GBp	TRQX	0XL06A0000000000890FNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:22:26	GMT	1500	926.90	GBp	CHIX	0XL0610000000000890ETD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:22:31	GMT	45	926.90	GBp	BATE	0XL0611000000000890E2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:22:31	GMT	51	926.90	GBp	BATE	0XL0611000000000890E2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:22:33	GMT	52	926.90	GBp	BATE	0XL0611000000000890E2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:22:33	GMT	48	926.90	GBp	BATE	0XL0611000000000890E2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:22:34	GMT	48	926.90	GBp	BATE	0XL0611000000000890E31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:22:35	GMT	1757	926.80	GBp	XLON	0XL06D0000000000890GCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:22:35	GMT	27	926.80	GBp	XLON	0XL06D0000000000890GCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:22:36	GMT	47	926.80	GBp	BATE	0XL0611000000000890E35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:22:36	GMT	52	926.80	GBp	BATE	0XL0611000000000890E36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:22:36	GMT	383	926.80	GBp	BATE	0XL0611000000000890E37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:22:36	GMT	48	926.80	GBp	BATE	0XL0611000000000890E3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:22:37	GMT	602	926.80	GBp	BATE	0XL0611000000000890E3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:22:37	GMT	27	926.80	GBp	BATE	0XL0611000000000890E3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:22:42	GMT	45	926.80	GBp	BATE	0XL0611000000000890E3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:22:46	GMT	51	926.80	GBp	BATE	0XL0611000000000890E41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:22:49	GMT	46	926.80	GBp	BATE	0XL0611000000000890E45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:22:49	GMT	46	926.80	GBp	BATE	0XL0611000000000890E46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:22:52	GMT	55	926.80	GBp	BATE	0XL0611000000000890E4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:22:57	GMT	924	926.70	GBp	XLON	0XL06D0000000000890GDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:22:57	GMT	196	926.70	GBp	XLON	0XL06D0000000000890GDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:22:57	GMT	1016	926.70	GBp	CHIX	0XL0610000000000890EUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:23:15	GMT	44	926.70	GBp	BATE	0XL0611000000000890E5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:23:24	GMT	336	926.60	GBp	XLON	0XL06D0000000000890GF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:23:24	GMT	2048	926.60	GBp	XLON	0XL06D0000000000890GF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:23:24	GMT	417	926.60	GBp	TRQX	0XL06A0000000000890FQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:23:25	GMT	291	926.70	GBp	BATE	0XL0611000000000890E5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:23:25	GMT	44	926.70	GBp	BATE	0XL0611000000000890E5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:23:35	GMT	111	926.70	GBp	BATE	0XL0611000000000890E69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:23:59	GMT	1506	926.60	GBp	XLON	0XL06D0000000000890GGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:23:59	GMT	1419	926.60	GBp	XLON	0XL06D0000000000890GGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:24:17	GMT	936	926.50	GBp	XLON	0XL06D0000000000890GGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:24:17	GMT	557	926.50	GBp	TRQX	0XL06A0000000000890FSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:24:17	GMT	86	926.50	GBp	CHIX	0XL0610000000000890F20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:24:17	GMT	385	926.50	GBp	CHIX	0XL0610000000000890F21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:24:18	GMT	5418	926.40	GBp	XLON	0XL06D0000000000890GGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:24:18	GMT	267	926.40	GBp	TRQX	0XL06A0000000000890FSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:24:18	GMT	1189	926.40	GBp	CHIX	0XL0610000000000890F23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:24:18	GMT	470	926.40	GBp	BATE	0XL0611000000000890E79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:24:20	GMT	155	926.40	GBp	BATE	0XL0611000000000890E7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:24:20	GMT	51	926.40	GBp	BATE	0XL0611000000000890E7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:24:39	GMT	52	926.50	GBp	BATE	0XL0611000000000890E83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:24:39	GMT	52	926.50	GBp	BATE	0XL0611000000000890E84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:24:39	GMT	240	926.50	GBp	BATE	0XL0611000000000890E85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:24:41	GMT	114	926.50	GBp	BATE	0XL0611000000000890E88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:25:11	GMT	177	926.40	GBp	BATE	0XL0611000000000890E8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:25:11	GMT	59	926.40	GBp	BATE	0XL0611000000000890E8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:25:11	GMT	756	926.30	GBp	CHIX	0XL0610000000000890F45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:25:11	GMT	3000	926.30	GBp	XLON	0XL06D0000000000890GIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:25:11	GMT	217	926.30	GBp	TRQX	0XL06A0000000000890FU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:25:11	GMT	1906	926.30	GBp	XLON	0XL06D0000000000890GIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:25:21	GMT	287	926.20	GBp	CHIX	0XL0610000000000890F4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:25:21	GMT	3504	926.20	GBp	XLON	0XL06D0000000000890GIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:25:52	GMT	469	926.40	GBp	BATE	0XL0611000000000890EAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:25:55	GMT	51	926.40	GBp	BATE	0XL0611000000000890EAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:25:55	GMT	47	926.40	GBp	BATE	0XL0611000000000890EAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:25:55	GMT	300	926.30	GBp	CHIX	0XL0610000000000890F6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:25:57	GMT	46	926.40	GBp	BATE	0XL0611000000000890EAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:25:57	GMT	43	926.40	GBp	BATE	0XL0611000000000890EAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:26:19	GMT	321	926.60	GBp	BATE	0XL0611000000000890EB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:26:19	GMT	46	926.60	GBp	BATE	0XL0611000000000890EBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:26:30	GMT	48	926.60	GBp	BATE	0XL0611000000000890EBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:26:30	GMT	49	926.60	GBp	BATE	0XL0611000000000890EBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:26:34	GMT	52	926.60	GBp	BATE	0XL0611000000000890EBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:26:38	GMT	46	926.40	GBp	BATE	0XL0611000000000890ECA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:26:38	GMT	44	926.40	GBp	BATE	0XL0611000000000890ECB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:26:38	GMT	47	926.40	GBp	BATE	0XL0611000000000890ECE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:26:38	GMT	47	926.40	GBp	BATE	0XL0611000000000890ECF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:26:39	GMT	50	926.40	GBp	BATE	0XL0611000000000890ECK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:26:39	GMT	49	926.40	GBp	BATE	0XL0611000000000890ECL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:26:39	GMT	44	926.40	GBp	BATE	0XL0611000000000890ECO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:26:39	GMT	44	926.40	GBp	BATE	0XL0611000000000890ECP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:26:50	GMT	540	926.30	GBp	CHIX	0XL0610000000000890F9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:26:53	GMT	45	926.30	GBp	BATE	0XL0611000000000890EDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:26:53	GMT	44	926.30	GBp	BATE	0XL0611000000000890EDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:26:53	GMT	1	926.30	GBp	BATE	0XL0611000000000890EDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:27:00	GMT	2161	926.10	GBp	XLON	0XL06D0000000000890GNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:27:00	GMT	812	926.10	GBp	CHIX	0XL0610000000000890F9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:27:00	GMT	268	926.10	GBp	TRQX	0XL06A0000000000890G3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:27:00	GMT	325	926.10	GBp	XLON	0XL06D0000000000890GNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:27:01	GMT	543	926.00	GBp	CHIX	0XL0610000000000890F9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:27:01	GMT	1154	926.00	GBp	CHIX	0XL0610000000000890F9S

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:27:01	GMT	415	926.00	GBp	TRQX	0XL06A0000000000890G42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:28:36	GMT	249	926.10	GBp	BATE	0XL0611000000000890EFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:28:46	GMT	249	926.10	GBp	BATE	0XL0611000000000890EGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:28:46	GMT	45	926.10	GBp	BATE	0XL0611000000000890EGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:28:46	GMT	43	926.10	GBp	BATE	0XL0611000000000890EGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:29:04	GMT	68	926.00	GBp	TRQX	0XL06A0000000000890G9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:29:39	GMT	255	926.00	GBp	BATE	0XL0611000000000890EIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:29:39	GMT	31	926.00	GBp	BATE	0XL0611000000000890EIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:29:39	GMT	452	926.00	GBp	BATE	0XL0611000000000890EIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:29:42	GMT	415	926.00	GBp	BATE	0XL0611000000000890EIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:29:46	GMT	2456	925.90	GBp	XLON	0XL06D0000000000890GT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:29:46	GMT	1625	925.90	GBp	XLON	0XL06D0000000000890GT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:29:46	GMT	81	925.90	GBp	CHIX	0XL0610000000000890FDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:29:59	GMT	310	926.00	GBp	BATE	0XL0611000000000890EIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:31:12	GMT	1506	926.00	GBp	XLON	0XL06D0000000000890H13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:31:12	GMT	386	926.00	GBp	TRQX	0XL06A0000000000890GF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:31:12	GMT	2440	926.00	GBp	XLON	0XL06D0000000000890H14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:31:34	GMT	204	926.00	GBp	TRQX	0XL06A0000000000890GGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:31:34	GMT	988	926.00	GBp	CHIX	0XL0610000000000890FHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:32:27	GMT	51	926.30	GBp	BATE	0XL0611000000000890END
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:32:27	GMT	43	926.30	GBp	BATE	0XL0611000000000890ENE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:32:28	GMT	249	926.30	GBp	BATE	0XL0611000000000890ENF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:32:29	GMT	249	926.30	GBp	BATE	0XL0611000000000890ENL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:32:29	GMT	52	926.30	GBp	BATE	0XL0611000000000890ENM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:33:12	GMT	200	926.50	GBp	TRQX	0XL06A0000000000890GJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:33:12	GMT	1439	926.50	GBp	CHIX	0XL0610000000000890FKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:33:12	GMT	1592	926.50	GBp	XLON	0XL06D0000000000890H4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:33:13	GMT	199	926.50	GBp	BATE	0XL0611000000000890EON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:33:20	GMT	924	926.40	GBp	XLON	0XL06D0000000000890H54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:33:20	GMT	988	926.40	GBp	XLON	0XL06D0000000000890H55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:33:21	GMT	45	926.40	GBp	BATE	0XL0611000000000890EP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:33:21	GMT	50	926.40	GBp	BATE	0XL0611000000000890EP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:33:25	GMT	10	926.20	GBp	XLON	0XL06D0000000000890H59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:33:25	GMT	519	926.30	GBp	TRQX	0XL06A0000000000890GKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:33:25	GMT	455	926.30	GBp	CHIX	0XL0610000000000890FL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:33:31	GMT	50	926.40	GBp	BATE	0XL0611000000000890EPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:33:31	GMT	43	926.40	GBp	BATE	0XL0611000000000890EPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:33:32	GMT	49	926.40	GBp	BATE	0XL0611000000000890EPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:33:32	GMT	46	926.40	GBp	BATE	0XL0611000000000890EPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:02	GMT	1146	926.40	GBp	BATE	0XL0611000000000890EQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:02	GMT	676	926.40	GBp	XLON	0XL06D0000000000890H6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:02	GMT	504	926.40	GBp	XLON	0XL06D0000000000890H6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:02	GMT	257	926.40	GBp	XLON	0XL06D0000000000890H6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:02	GMT	502	926.40	GBp	XLON	0XL06D0000000000890H6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:02	GMT	310	926.40	GBp	XLON	0XL06D0000000000890H6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:10	GMT	50	926.40	GBp	BATE	0XL0611000000000890EQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:12	GMT	47	926.40	GBp	BATE	0XL0611000000000890EQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:12	GMT	47	926.40	GBp	BATE	0XL0611000000000890EQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:12	GMT	45	926.40	GBp	BATE	0XL0611000000000890EQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:12	GMT	51	926.40	GBp	BATE	0XL0611000000000890EQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:13	GMT	50	926.40	GBp	BATE	0XL0611000000000890ER2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:13	GMT	48	926.40	GBp	BATE	0XL0611000000000890ER3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:14	GMT	46	926.30	GBp	BATE	0XL0611000000000890ER6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:14	GMT	49	926.30	GBp	BATE	0XL0611000000000890ER7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:28	GMT	50	926.30	GBp	BATE	0XL0611000000000890ERU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:28	GMT	49	926.30	GBp	BATE	0XL0611000000000890ERV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:28	GMT	1	926.30	GBp	BATE	0XL0611000000000890ES2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:30	GMT	50	926.30	GBp	BATE	0XL0611000000000890ES6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:30	GMT	1	926.30	GBp	BATE	0XL0611000000000890ES9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:33	GMT	523	926.20	GBp	TRQX	0XL06A0000000000890GMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:33	GMT	3000	926.20	GBp	XLON	0XL06D0000000000890H8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:33	GMT	1196	926.20	GBp	CHIX	0XL0610000000000890FNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:33	GMT	6000	926.20	GBp	XLON	0XL06D0000000000890H8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:33	GMT	537	926.20	GBp	XLON	0XL06D0000000000890H8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:33	GMT	1545	926.20	GBp	XLON	0XL06D0000000000890H8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:33	GMT	46	926.20	GBp	BATE	0XL0611000000000890ESJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:33	GMT	43	926.20	GBp	BATE	0XL0611000000000890ESK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:34:33	GMT	318	926.20	GBp	BATE	0XL0611000000000890ESL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:35:12	GMT	1275	926.30	GBp	BATE	0XL0611000000000890EUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:35:17	GMT	47	926.30	GBp	BATE	0XL0611000000000890EVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:35:17	GMT	43	926.30	GBp	BATE	0XL0611000000000890EVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:35:17	GMT	249	926.30	GBp	BATE	0XL0611000000000890EVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:35:17	GMT	1	926.30	GBp	BATE	0XL0611000000000890EVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:35:17	GMT	249	926.30	GBp	BATE	0XL0611000000000890EVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:35:17	GMT	45	926.30	GBp	BATE	0XL0611000000000890EVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:35:17	GMT	45	926.30	GBp	BATE	0XL0611000000000890EVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:35:19	GMT	326	926.20	GBp	BATE	0XL0611000000000890F07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:35:19	GMT	781	926.20	GBp	BATE	0XL0611000000000890F08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:35:26	GMT	43	926.20	GBp	BATE	0XL0611000000000890F14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:35:29	GMT	1922	926.10	GBp	XLON	0XL06D0000000000890HBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:35:29	GMT	1601	926.10	GBp	CHIX	0XL0610000000000890FQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:35:29	GMT	621	926.10	GBp	TRQX	0XL06A0000000000890GQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:35:59	GMT	44	926.50	GBp	BATE	0XL0611000000000890F3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:35:59	GMT	51	926.50	GBp	BATE	0XL0611000000000890F3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:35:59	GMT	468	926.50	GBp	BATE	0XL0611000000000890F3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:36:38	GMT	1559	926.70	GBp	XLON	0XL06D0000000000890HE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:36:48	GMT	51	926.70	GBp	BATE	0XL0611000000000890F59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:36:48	GMT	48	926.70	GBp	BATE	0XL0611000000000890F5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:36:50	GMT	100	926.60	GBp	TRQX	0XL06A0000000000890GU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:36:50	GMT	216	926.60	GBp	CHIX	0XL0610000000000890FUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:36:51	GMT	46	926.70	GBp	BATE	0XL0611000000000890F5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:36:51	GMT	48	926.70	GBp	BATE	0XL0611000000000890F5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:36:51	GMT	249	926.70	GBp	BATE	0XL0611000000000890F5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:36:52	GMT	49	926.70	GBp	BATE	0XL0611000000000890F5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:36:52	GMT	52	926.70	GBp	BATE	0XL0611000000000890F5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:36:52	GMT	249	926.70	GBp	BATE	0XL0611000000000890F5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:36:55	GMT	50	926.70	GBp	BATE	0XL0611000000000890F5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:36:55	GMT	51	926.70	GBp	BATE	0XL0611000000000890F5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:36:57	GMT	310	926.70	GBp	BATE	0XL0611000000000890F63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:36:57	GMT	44	926.70	GBp	BATE	0XL0611000000000890F64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:36:57	GMT	43	926.70	GBp	BATE	0XL0611000000000890F65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:36:59	GMT	45	926.70	GBp	BATE	0XL0611000000000890F68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:36:59	GMT	49	926.70	GBp	BATE	0XL0611000000000890F69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:37:00	GMT	50	926.70	GBp	BATE	0XL0611000000000890F6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:37:00	GMT	49	926.70	GBp	BATE	0XL0611000000000890F6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:37:02	GMT	48	926.70	GBp	BATE	0XL0611000000000890F6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:37:02	GMT	22	926.70	GBp	BATE	0XL0611000000000890F6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:37:08	GMT	431	926.50	GBp	XLON	0XL06D0000000000890HFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:37:08	GMT	2561	926.50	GBp	XLON	0XL06D0000000000890HFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:37:20	GMT	1008	926.40	GBp	XLON	0XL06D0000000000890HG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:37:20	GMT	376	926.40	GBp	TRQX	0XL06A0000000000890GVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:37:20	GMT	1257	926.40	GBp	CHIX	0XL0610000000000890FVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:37:20	GMT	617	926.40	GBp	XLON	0XL06D0000000000890HG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:37:21	GMT	47	926.40	GBp	BATE	0XL0611000000000890F7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:37:21	GMT	47	926.40	GBp	BATE	0XL0611000000000890F7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:37:21	GMT	1	926.40	GBp	BATE	0XL0611000000000890F7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:37:21	GMT	924	926.30	GBp	XLON	0XL06D0000000000890HG3

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:37:21	GMT	57	926.30	GBp	TRQX	0XL06A0000000000890GVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:37:21	GMT	6315	926.30	GBp	XLON	0XL06D0000000000890HG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:37:23	GMT	45	926.30	GBp	BATE	0XL0611000000000890F7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:37:23	GMT	46	926.30	GBp	BATE	0XL0611000000000890F7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:37:23	GMT	43	926.30	GBp	BATE	0XL0611000000000890F7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:37:23	GMT	44	926.30	GBp	BATE	0XL0611000000000890F7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:38:19	GMT	303	926.60	GBp	BATE	0XL0611000000000890FAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:38:19	GMT	51	926.60	GBp	BATE	0XL0611000000000890FAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:38:19	GMT	45	926.60	GBp	BATE	0XL0611000000000890FAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:39:30	GMT	678	926.70	GBp	TRQX	0XL06A0000000000890H4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:39:30	GMT	44	926.70	GBp	BATE	0XL0611000000000890FCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:39:30	GMT	43	926.70	GBp	BATE	0XL0611000000000890FCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:39:31	GMT	286	926.70	GBp	BATE	0XL0611000000000890FCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:39:31	GMT	124	926.70	GBp	BATE	0XL0611000000000890FCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:39:43	GMT	328	926.60	GBp	TRQX	0XL06A0000000000890H58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:39:52	GMT	47	926.80	GBp	BATE	0XL0611000000000890FDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:39:52	GMT	53	926.80	GBp	BATE	0XL0611000000000890FDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:39:52	GMT	44	926.80	GBp	BATE	0XL0611000000000890FDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:39:52	GMT	48	926.80	GBp	BATE	0XL0611000000000890FDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:39:54	GMT	931	926.70	GBp	XLON	0XL06D0000000000890HM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:39:54	GMT	551	926.70	GBp	XLON	0XL06D0000000000890HM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:40:08	GMT	123	926.80	GBp	BATE	0XL0611000000000890FEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:40:13	GMT	44	926.80	GBp	BATE	0XL0611000000000890FEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:40:13	GMT	46	926.80	GBp	BATE	0XL0611000000000890FER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:40:14	GMT	1084	926.70	GBp	XLON	0XL06D0000000000890HMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:40:15	GMT	49	926.70	GBp	BATE	0XL0611000000000890FEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:40:15	GMT	44	926.70	GBp	BATE	0XL0611000000000890FEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:40:15	GMT	203	926.70	GBp	BATE	0XL0611000000000890FF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:40:27	GMT	1004	926.90	GBp	CHIX	0XL0610000000000890G7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:40:27	GMT	714	926.90	GBp	XLON	0XL06D0000000000890HNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:40:27	GMT	1022	926.90	GBp	XLON	0XL06D0000000000890HNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:40:28	GMT	395	926.80	GBp	BATE	0XL0611000000000890FF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:40:35	GMT	1027	926.70	GBp	CHIX	0XL0610000000000890G8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:40:35	GMT	226	926.70	GBp	TRQX	0XL06A0000000000890H8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:40:49	GMT	622	926.80	GBp	BATE	0XL0611000000000890FGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:40:51	GMT	287	926.80	GBp	BATE	0XL0611000000000890FGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:40:54	GMT	46	926.80	GBp	BATE	0XL0611000000000890FGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:40:54	GMT	47	926.80	GBp	BATE	0XL0611000000000890FGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:40:57	GMT	149	926.80	GBp	BATE	0XL0611000000000890FGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:40:57	GMT	49	926.80	GBp	BATE	0XL0611000000000890FGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:40:58	GMT	187	926.80	GBp	BATE	0XL0611000000000890FH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:40:58	GMT	35	926.80	GBp	BATE	0XL0611000000000890FH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:41:38	GMT	753	926.70	GBp	XLON	0XL06D0000000000890HRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:41:38	GMT	1830	926.70	GBp	XLON	0XL06D0000000000890HRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:41:41	GMT	56	926.80	GBp	BATE	0XL0611000000000890FIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:41:45	GMT	1615	926.90	GBp	CHIX	0XL0610000000000890GBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:41:45	GMT	710	926.90	GBp	BATE	0XL0611000000000890FIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:41:45	GMT	348	926.90	GBp	BATE	0XL0611000000000890FIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:41:50	GMT	2141	926.90	GBp	XLON	0XL06D0000000000890HS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:41:51	GMT	788	926.90	GBp	BATE	0XL0611000000000890FJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:41:51	GMT	260	926.90	GBp	BATE	0XL0611000000000890FJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:41:52	GMT	86	926.90	GBp	BATE	0XL0611000000000890FJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:41:54	GMT	45	927.00	GBp	BATE	0XL0611000000000890FJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:41:54	GMT	45	927.00	GBp	BATE	0XL0611000000000890FJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:41:54	GMT	48	927.00	GBp	BATE	0XL0611000000000890FJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:41:54	GMT	50	927.00	GBp	BATE	0XL0611000000000890FJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:01	GMT	44	927.00	GBp	BATE	0XL0611000000000890FJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:01	GMT	50	927.00	GBp	BATE	0XL0611000000000890FJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:01	GMT	84	927.00	GBp	BATE	0XL0611000000000890FJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:01	GMT	58	927.00	GBp	BATE	0XL0611000000000890FJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:23	GMT	47	927.10	GBp	BATE	0XL0611000000000890FKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:23	GMT	45	927.10	GBp	BATE	0XL0611000000000890FKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:32	GMT	331	927.30	GBp	BATE	0XL0611000000000890FKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:32	GMT	47	927.30	GBp	BATE	0XL0611000000000890FKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:32	GMT	47	927.30	GBp	BATE	0XL0611000000000890FL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:32	GMT	50	927.30	GBp	BATE	0XL0611000000000890FL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:32	GMT	44	927.30	GBp	BATE	0XL0611000000000890FL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:37	GMT	43	927.30	GBp	BATE	0XL0611000000000890FLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:37	GMT	44	927.30	GBp	BATE	0XL0611000000000890FLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:39	GMT	43	927.30	GBp	BATE	0XL0611000000000890FLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:41	GMT	48	927.30	GBp	BATE	0XL0611000000000890FLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:41	GMT	43	927.30	GBp	BATE	0XL0611000000000890FLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:42	GMT	43	927.30	GBp	BATE	0XL0611000000000890FLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:42	GMT	51	927.30	GBp	BATE	0XL0611000000000890FLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:42	GMT	48	927.30	GBp	BATE	0XL0611000000000890FLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:42	GMT	48	927.30	GBp	BATE	0XL0611000000000890FM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:44	GMT	44	927.30	GBp	BATE	0XL0611000000000890FM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:44	GMT	46	927.30	GBp	BATE	0XL0611000000000890FM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:44	GMT	789	927.20	GBp	XLON	0XL06D0000000000890HUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:44	GMT	402	927.10	GBp	CHIX	0XL0610000000000890GEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:44	GMT	133	927.10	GBp	TRQX	0XL06A0000000000890HFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:45	GMT	50	927.20	GBp	BATE	0XL0611000000000890FM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:45	GMT	48	927.20	GBp	BATE	0XL0611000000000890FM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:45	GMT	249	927.20	GBp	BATE	0XL0611000000000890FM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:47	GMT	45	927.20	GBp	BATE	0XL0611000000000890FMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:42:47	GMT	50	927.20	GBp	BATE	0XL0611000000000890FMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:43:18	GMT	152	927.70	GBp	XLON	0XL06D0000000000890I03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:43:18	GMT	1721	927.70	GBp	XLON	0XL06D0000000000890I04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:43:18	GMT	319	927.70	GBp	TRQX	0XL06A0000000000890HGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:43:25	GMT	1582	927.70	GBp	CHIX	0XL0610000000000890GG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:43:42	GMT	622	927.60	GBp	BATE	0XL0611000000000890FO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:43:42	GMT	1142	927.70	GBp	XLON	0XL06D0000000000890I1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:43:54	GMT	45	927.90	GBp	BATE	0XL0611000000000890FOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:43:56	GMT	49	927.90	GBp	BATE	0XL0611000000000890FOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:43:56	GMT	43	927.90	GBp	BATE	0XL0611000000000890FOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:43:58	GMT	50	927.90	GBp	BATE	0XL0611000000000890FOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:43:58	GMT	43	927.90	GBp	BATE	0XL0611000000000890FOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:44:06	GMT	264	927.90	GBp	BATE	0XL0611000000000890FP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:44:09	GMT	334	927.80	GBp	TRQX	0XL06A0000000000890HJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:44:09	GMT	3627	927.80	GBp	XLON	0XL06D0000000000890I25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:44:18	GMT	563	927.80	GBp	BATE	0XL0611000000000890FP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:44:18	GMT	186	927.80	GBp	BATE	0XL0611000000000890FPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:44:18	GMT	62	927.80	GBp	BATE	0XL0611000000000890FPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:44:33	GMT	1506	927.70	GBp	XLON	0XL06D0000000000890I34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:44:33	GMT	924	927.70	GBp	XLON	0XL06D0000000000890I35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:44:33	GMT	950	927.70	GBp	XLON	0XL06D0000000000890I36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:44:34	GMT	44	927.60	GBp	TRQX	0XL06A0000000000890HJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:44:34	GMT	313	927.60	GBp	BATE	0XL0611000000000890FPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:44:48	GMT	144	927.60	GBp	BATE	0XL0611000000000890FQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:44:48	GMT	48	927.60	GBp	BATE	0XL0611000000000890FQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:44:57	GMT	267	927.60	GBp	BATE	0XL0611000000000890FR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:44:57	GMT	48	927.60	GBp	BATE	0XL0611000000000890FRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:44:58	GMT	2706	927.50	GBp	XLON	0XL06D0000000000890I43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:44:59	GMT	348	927.50	GBp	BATE	0XL0611000000000890FRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:44:59	GMT	50	927.50	GBp	BATE	0XL0611000000000890FRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:45:08	GMT	136	927.50	GBp	BATE	0XL0611000000000890FS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:45:10	GMT	38	927.50	GBp	BATE	0XL0611000000000890FS6

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:45:11	GMT	319	927.50	GBp	BATE	0XL0611000000000890FS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:45:11	GMT	249	927.50	GBp	BATE	0XL0611000000000890FSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:45:11	GMT	49	927.50	GBp	BATE	0XL0611000000000890FSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:45:11	GMT	2475	927.40	GBp	XLON	0XL06D0000000000890I4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:45:15	GMT	138	927.50	GBp	BATE	0XL0611000000000890FSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:45:15	GMT	43	927.50	GBp	BATE	0XL0611000000000890FSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:45:15	GMT	2	927.50	GBp	BATE	0XL0611000000000890FSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:45:19	GMT	1256	927.40	GBp	XLON	0XL06D0000000000890I5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:45:19	GMT	235	927.40	GBp	TRQX	0XL06A0000000000890HMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:45:19	GMT	1334	927.40	GBp	CHIX	0XL0610000000000890GKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:45:19	GMT	266	927.40	GBp	TRQX	0XL06A0000000000890HME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:45:19	GMT	3052	927.40	GBp	XLON	0XL06D0000000000890I5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:45:22	GMT	454	927.30	GBp	CHIX	0XL0610000000000890GL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:45:22	GMT	131	927.30	GBp	TRQX	0XL06A0000000000890HMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:45:22	GMT	3712	927.30	GBp	XLON	0XL06D0000000000890I5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:46:32	GMT	851	927.50	GBp	BATE	0XL0611000000000890FVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:46:32	GMT	70	927.50	GBp	BATE	0XL0611000000000890FVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:46:33	GMT	46	927.50	GBp	BATE	0XL0611000000000890G01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:46:33	GMT	1	927.50	GBp	BATE	0XL0611000000000890G05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:46:33	GMT	249	927.50	GBp	BATE	0XL0611000000000890G02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:46:33	GMT	47	927.50	GBp	BATE	0XL0611000000000890G07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:46:33	GMT	48	927.50	GBp	BATE	0XL0611000000000890G06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:46:35	GMT	48	927.50	GBp	BATE	0XL0611000000000890G0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:46:35	GMT	50	927.50	GBp	BATE	0XL0611000000000890G0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:46:42	GMT	324	927.50	GBp	BATE	0XL0611000000000890G0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:46:43	GMT	47	927.50	GBp	BATE	0XL0611000000000890G0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:46:43	GMT	51	927.50	GBp	BATE	0XL0611000000000890G0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:46:46	GMT	43	927.50	GBp	BATE	0XL0611000000000890G0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:46:46	GMT	46	927.50	GBp	BATE	0XL0611000000000890G0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:46:49	GMT	50	927.50	GBp	BATE	0XL0611000000000890G17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:46:49	GMT	52	927.50	GBp	BATE	0XL0611000000000890G18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:46:49	GMT	45	927.50	GBp	BATE	0XL0611000000000890G1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:47:37	GMT	949	927.70	GBp	BATE	0XL0611000000000890G22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:47:37	GMT	678	927.70	GBp	TRQX	0XL06A0000000000890HUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:47:37	GMT	1097	927.70	GBp	CHIX	0XL0610000000000890GTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:47:40	GMT	50	927.70	GBp	BATE	0XL0611000000000890G25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:47:40	GMT	45	927.70	GBp	BATE	0XL0611000000000890G26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:47:40	GMT	218	927.70	GBp	BATE	0XL0611000000000890G27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:47:40	GMT	51	927.70	GBp	BATE	0XL0611000000000890G29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:48:00	GMT	162	927.50	GBp	TRQX	0XL06A000000000890I0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:48:00	GMT	1396	927.50	GBp	CHIX	0XL0610000000000890GUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:48:00	GMT	2467	927.50	GBp	XLON	0XL06D0000000000890ICE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:48:00	GMT	397	927.40	GBp	BATE	0XL0611000000000890G31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:48:00	GMT	304	927.30	GBp	CHIX	0XL0610000000000890GUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:48:36	GMT	687	927.70	GBp	XLON	0XL06D0000000000890IDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:48:37	GMT	49	927.70	GBp	BATE	0XL0611000000000890G4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:48:37	GMT	46	927.70	GBp	BATE	0XL0611000000000890G4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:48:37	GMT	46	927.70	GBp	BATE	0XL0611000000000890G4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:48:39	GMT	44	927.70	GBp	BATE	0XL0611000000000890G4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:48:39	GMT	46	927.70	GBp	BATE	0XL0611000000000890G4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:48:39	GMT	249	927.70	GBp	BATE	0XL0611000000000890G4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:48:45	GMT	48	927.60	GBp	BATE	0XL0611000000000890G4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:49:53	GMT	804	928.00	GBp	BATE	0XL0611000000000890G66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:49:53	GMT	773	928.00	GBp	BATE	0XL0611000000000890G69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:49:53	GMT	545	928.00	GBp	BATE	0XL0611000000000890G6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:49:53	GMT	179	928.00	GBp	BATE	0XL0611000000000890G6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:49:53	GMT	59	928.00	GBp	BATE	0XL0611000000000890G6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:49:58	GMT	60	928.00	GBp	BATE	0XL0611000000000890G6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:50:05	GMT	702	928.20	GBp	TRQX	0XL06A000000000890I60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:50:05	GMT	1729	928.20	GBp	XLON	0XL06D0000000000890IH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:50:05	GMT	667	928.20	GBp	CHIX	0XL0610000000000890HA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:50:06	GMT	209	928.20	GBp	BATE	0XL0611000000000890G75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:50:07	GMT	69	928.20	GBp	BATE	0XL0611000000000890G77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:50:27	GMT	3263	928.10	GBp	XLON	0XL06D0000000000890IHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:50:27	GMT	114	928.10	GBp	XLON	0XL06D0000000000890IHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:50:27	GMT	44	928.10	GBp	BATE	0XL0611000000000890G7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:50:27	GMT	50	928.10	GBp	BATE	0XL0611000000000890G7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:50:30	GMT	48	928.10	GBp	BATE	0XL0611000000000890G7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:50:30	GMT	46	928.10	GBp	BATE	0XL0611000000000890G7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:50:36	GMT	51	928.20	GBp	BATE	0XL0611000000000890G7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:50:36	GMT	48	928.20	GBp	BATE	0XL0611000000000890G7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:50:37	GMT	49	928.20	GBp	BATE	0XL0611000000000890G81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:50:37	GMT	37	928.20	GBp	BATE	0XL0611000000000890G82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:50:47	GMT	1169	928.10	GBp	CHIX	0XL0610000000000890HC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:50:49	GMT	49	928.10	GBp	BATE	0XL0611000000000890G8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:50:49	GMT	46	928.10	GBp	BATE	0XL0611000000000890G8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:51:51	GMT	960	927.90	GBp	CHIX	0XL0610000000000890HFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:51:51	GMT	6388	927.90	GBp	XLON	0XL06D0000000000890IMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:51:51	GMT	680	927.90	GBp	TRQX	0XL06A0000000000890IBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:52:42	GMT	43	928.00	GBp	BATE	0XL0611000000000890GCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:52:42	GMT	51	928.00	GBp	BATE	0XL0611000000000890GCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:52:42	GMT	249	928.00	GBp	BATE	0XL0611000000000890GCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:52:42	GMT	46	928.00	GBp	BATE	0XL0611000000000890GCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:52:42	GMT	47	928.00	GBp	BATE	0XL0611000000000890GCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:52:44	GMT	49	928.00	GBp	BATE	0XL0611000000000890GCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:52:46	GMT	48	928.00	GBp	BATE	0XL0611000000000890GCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:52:46	GMT	49	928.00	GBp	BATE	0XL0611000000000890GCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:05	GMT	1888	928.00	GBp	CHIX	0XL0610000000000890HI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:07	GMT	46	928.00	GBp	BATE	0XL0611000000000890GDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:07	GMT	44	928.00	GBp	BATE	0XL0611000000000890GDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:07	GMT	249	928.00	GBp	BATE	0XL0611000000000890GDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:07	GMT	49	928.00	GBp	BATE	0XL0611000000000890GDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:07	GMT	43	928.00	GBp	BATE	0XL0611000000000890GDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:07	GMT	249	928.00	GBp	BATE	0XL0611000000000890GDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:07	GMT	46	928.00	GBp	BATE	0XL0611000000000890GE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:07	GMT	46	928.00	GBp	BATE	0XL0611000000000890GE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:23	GMT	72	928.30	GBp	XLON	0XL06D0000000000890IPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:23	GMT	502	928.30	GBp	XLON	0XL06D0000000000890IPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:23	GMT	485	928.30	GBp	XLON	0XL06D0000000000890IPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:30	GMT	1206	928.30	GBp	XLON	0XL06D0000000000890IPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:30	GMT	285	928.30	GBp	BATE	0XL0611000000000890GEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:30	GMT	49	928.30	GBp	BATE	0XL0611000000000890GES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:30	GMT	49	928.30	GBp	BATE	0XL0611000000000890GET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:32	GMT	46	928.30	GBp	BATE	0XL0611000000000890GF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:32	GMT	45	928.30	GBp	BATE	0XL0611000000000890GF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:35	GMT	1006	928.30	GBp	BATE	0XL0611000000000890GFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:35	GMT	332	928.30	GBp	BATE	0XL0611000000000890GFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:39	GMT	924	928.20	GBp	XLON	0XL06D0000000000890IQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:39	GMT	1274	928.20	GBp	XLON	0XL06D0000000000890IQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:40	GMT	183	928.10	GBp	TRQX	0XL06A0000000000890IF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:44	GMT	135	928.10	GBp	BATE	0XL0611000000000890GFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:48	GMT	142	928.10	GBp	BATE	0XL0611000000000890GFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:49	GMT	466	928.00	GBp	CHIX	0XL0610000000000890HJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:50	GMT	310	928.00	GBp	BATE	0XL0611000000000890GFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:53	GMT	47	928.00	GBp	BATE	0XL0611000000000890GG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:53	GMT	46	928.00	GBp	BATE	0XL0611000000000890GG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:55	GMT	48	928.00	GBp	BATE	0XL0611000000000890GGA

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:55	GMT	51	928.00	GBp	BATE	0XL0611000000000890GGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:55	GMT	46	928.00	GBp	BATE	0XL0611000000000890GGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:55	GMT	51	928.00	GBp	BATE	0XL0611000000000890GGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:56	GMT	46	928.00	GBp	BATE	0XL0611000000000890GGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:56	GMT	50	928.00	GBp	BATE	0XL0611000000000890GGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:57	GMT	465	927.90	GBp	TRQX	0XL06A0000000000890IFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:57	GMT	574	927.80	GBp	XLON	0XL06D0000000000890IR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:57	GMT	252	927.80	GBp	XLON	0XL06D0000000000890IR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:57	GMT	3012	927.80	GBp	XLON	0XL06D0000000000890IR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:58	GMT	249	927.90	GBp	BATE	0XL0611000000000890GGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:58	GMT	104	927.90	GBp	BATE	0XL0611000000000890GGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:58	GMT	82	927.90	GBp	BATE	0XL0611000000000890GH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:58	GMT	99	927.90	GBp	BATE	0XL0611000000000890GH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:53:58	GMT	60	927.90	GBp	BATE	0XL0611000000000890GH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:54:12	GMT	74	927.80	GBp	XLON	0XL06D0000000000890ISI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:54:12	GMT	1941	927.80	GBp	XLON	0XL06D0000000000890ISJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:54:12	GMT	1775	927.80	GBp	CHIX	0XL0610000000000890HLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:54:12	GMT	8911	927.80	GBp	XLON	0XL06D0000000000890ISK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:54:21	GMT	121	927.70	GBp	BATE	0XL0611000000000890GID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:54:27	GMT	160	927.90	GBp	BATE	0XL0611000000000890GIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:54:27	GMT	127	927.90	GBp	BATE	0XL0611000000000890GIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:54:27	GMT	33	927.90	GBp	BATE	0XL0611000000000890GIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:54:27	GMT	20	927.90	GBp	BATE	0XL0611000000000890GIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:54:27	GMT	42	927.90	GBp	BATE	0XL0611000000000890GIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:54:37	GMT	961	927.70	GBp	CHIX	0XL0610000000000890HNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:54:37	GMT	102	927.70	GBp	TRQX	0XL06A0000000000890IIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:54:37	GMT	800	927.70	GBp	TRQX	0XL06A0000000000890IIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:54:37	GMT	556	927.60	GBp	XLON	0XL06D0000000000890IUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:54:37	GMT	1299	927.60	GBp	XLON	0XL06D0000000000890IUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:54:39	GMT	218	927.60	GBp	BATE	0XL0611000000000890GJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:55:10	GMT	94	927.50	GBp	BATE	0XL0611000000000890GKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:55:26	GMT	249	927.80	GBp	BATE	0XL0611000000000890GKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:55:26	GMT	47	927.80	GBp	BATE	0XL0611000000000890GKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:55:26	GMT	16	927.80	GBp	BATE	0XL0611000000000890GKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:55:49	GMT	52	927.80	GBp	BATE	0XL0611000000000890GLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:55:49	GMT	50	927.80	GBp	BATE	0XL0611000000000890GLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:56:04	GMT	266	927.70	GBp	XLON	0XL06D0000000000890J1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:56:04	GMT	691	927.70	GBp	XLON	0XL06D0000000000890J1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:56:04	GMT	346	927.70	GBp	BATE	0XL0611000000000890GLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:56:20	GMT	43	927.70	GBp	BATE	0XL0611000000000890GLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:56:20	GMT	48	927.70	GBp	BATE	0XL0611000000000890GLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:56:34	GMT	48	927.80	GBp	BATE	0XL0611000000000890GMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:56:34	GMT	378	927.80	GBp	BATE	0XL0611000000000890GME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:56:34	GMT	46	927.80	GBp	BATE	0XL0611000000000890GMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:56:37	GMT	219	927.80	GBp	BATE	0XL0611000000000890GML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:56:38	GMT	72	927.80	GBp	BATE	0XL0611000000000890GMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:56:55	GMT	45	927.60	GBp	TRQX	0XL06A0000000000890IO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:57:12	GMT	385	927.50	GBp	CHIX	0XL0610000000000890HUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:57:12	GMT	1004	927.50	GBp	XLON	0XL06D0000000000890J4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:57:12	GMT	168	927.50	GBp	XLON	0XL06D0000000000890J4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:57:12	GMT	1470	927.50	GBp	XLON	0XL06D0000000000890J4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:57:12	GMT	390	927.40	GBp	CHIX	0XL0610000000000890HUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:57:12	GMT	1392	927.40	GBp	XLON	0XL06D0000000000890J4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:57:12	GMT	430	927.40	GBp	TRQX	0XL06A0000000000890IOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:57:13	GMT	35	927.40	GBp	BATE	0XL0611000000000890GNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:57:29	GMT	561	927.30	GBp	BATE	0XL0611000000000890GO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:58:01	GMT	185	927.30	GBp	BATE	0XL0611000000000890GOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:58:02	GMT	61	927.30	GBp	BATE	0XL0611000000000890GOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:58:47	GMT	181	927.50	GBp	BATE	0XL0611000000000890GPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:59:02	GMT	45	927.90	GBp	BATE	0XL0611000000000890GQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:59:02	GMT	52	927.90	GBp	BATE	0XL0611000000000890GQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:59:11	GMT	46	927.90	GBp	BATE	0XL0611000000000890GQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:59:11	GMT	44	927.90	GBp	BATE	0XL0611000000000890GQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:59:13	GMT	46	927.90	GBp	BATE	0XL0611000000000890GQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:59:13	GMT	50	927.90	GBp	BATE	0XL0611000000000890GQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:59:16	GMT	235	928.00	GBp	BATE	0XL0611000000000890GR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:59:40	GMT	2533	928.30	GBp	BATE	0XL0611000000000890GRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:59:49	GMT	260	928.30	GBp	TRQX	0XL06A0000000000890IUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:59:57	GMT	46	928.50	GBp	BATE	0XL0611000000000890GSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:59:57	GMT	50	928.50	GBp	BATE	0XL0611000000000890GSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:59:58	GMT	827	928.40	GBp	CHIX	0XL0610000000000890I50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:59:59	GMT	44	928.40	GBp	BATE	0XL0611000000000890GSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:59:59	GMT	46	928.40	GBp	BATE	0XL0611000000000890GSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	11:59:59	GMT	1758	928.20	GBp	XLON	0XL06D0000000000890JAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:00:11	GMT	43	928.20	GBp	BATE	0XL0611000000000890GT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:00:11	GMT	249	928.20	GBp	BATE	0XL0611000000000890GT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:00:11	GMT	50	928.20	GBp	BATE	0XL0611000000000890GT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:00:12	GMT	249	928.20	GBp	BATE	0XL0611000000000890GT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:00:12	GMT	249	928.20	GBp	BATE	0XL0611000000000890GTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:00:12	GMT	48	928.20	GBp	BATE	0XL0611000000000890GTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:00:12	GMT	52	928.20	GBp	BATE	0XL0611000000000890GTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:00:13	GMT	249	928.20	GBp	BATE	0XL0611000000000890GTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:00:13	GMT	48	928.20	GBp	BATE	0XL0611000000000890GTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:00:13	GMT	51	928.20	GBp	BATE	0XL0611000000000890GTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:00:24	GMT	1564	928.30	GBp	CHIX	0XL0610000000000890I73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:00:37	GMT	489	928.10	GBp	BATE	0XL0611000000000890GU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:00:37	GMT	161	928.10	GBp	BATE	0XL0611000000000890GU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:00:42	GMT	206	928.10	GBp	TRQX	0XL06A0000000000890J29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:00:50	GMT	225	928.10	GBp	BATE	0XL0611000000000890GUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:01:17	GMT	74	928.10	GBp	BATE	0XL0611000000000890GV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:01:23	GMT	224	928.10	GBp	TRQX	0XL06A0000000000890J3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:01:25	GMT	2331	928.00	GBp	CHIX	0XL0610000000000890I9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:01:25	GMT	2663	928.00	GBp	XLON	0XL06D0000000000890JE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:01:25	GMT	118	928.00	GBp	CHIX	0XL0610000000000890I9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:01:25	GMT	2657	928.00	GBp	XLON	0XL06D0000000000890JE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:01:26	GMT	279	927.90	GBp	XLON	0XL06D0000000000890JE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:01:26	GMT	619	927.90	GBp	TRQX	0XL06A0000000000890J3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:01:26	GMT	496	927.90	GBp	CHIX	0XL0610000000000890I9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:01:27	GMT	43	928.00	GBp	BATE	0XL0611000000000890GVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:01:27	GMT	52	928.00	GBp	BATE	0XL0611000000000890GVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:01:27	GMT	249	928.00	GBp	BATE	0XL0611000000000890GVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:01:27	GMT	48	928.00	GBp	BATE	0XL0611000000000890GVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:01:27	GMT	44	928.00	GBp	BATE	0XL0611000000000890GVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:01:28	GMT	48	928.00	GBp	BATE	0XL0611000000000890GVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:01:28	GMT	23	928.00	GBp	BATE	0XL0611000000000890GVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:01:57	GMT	1970	928.30	GBp	XLON	0XL06D0000000000890JFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:01:57	GMT	48	928.40	GBp	BATE	0XL0611000000000890H0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:01:57	GMT	49	928.40	GBp	BATE	0XL0611000000000890H0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:01:57	GMT	37	928.40	GBp	BATE	0XL0611000000000890H0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:01:57	GMT	44	928.40	GBp	BATE	0XL0611000000000890H0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:02:13	GMT	76	928.60	GBp	BATE	0XL0611000000000890H1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:02:13	GMT	124	928.60	GBp	BATE	0XL0611000000000890H1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:02:17	GMT	52	928.50	GBp	BATE	0XL0611000000000890H1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:02:17	GMT	29	928.50	GBp	BATE	0XL0611000000000890H1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:02:25	GMT	1700	928.40	GBp	XLON	0XL06D0000000000890JHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:02:25	GMT	104	928.40	GBp	CHIX	0XL0610000000000890ICG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:02:46	GMT	52	928.50	GBp	BATE	0XL0611000000000890H2U

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:02:46	GMT	49	928.50	GBp	BATE	0XL0611000000000890H2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:02:46	GMT	163	928.50	GBp	BATE	0XL0611000000000890H30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:02:48	GMT	46	928.50	GBp	BATE	0XL0611000000000890H32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:02:48	GMT	41	928.50	GBp	BATE	0XL0611000000000890H33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:02:52	GMT	71	928.40	GBp	BATE	0XL0611000000000890H37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:03:12	GMT	117	928.40	GBp	BATE	0XL0611000000000890H3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:03:36	GMT	52	928.50	GBp	XLON	0XL06D0000000000890JLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:03:47	GMT	2761	928.50	GBp	XLON	0XL06D0000000000890JLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:03:47	GMT	127	928.50	GBp	XLON	0XL06D0000000000890JLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:03:47	GMT	390	928.50	GBp	TRQX	0XL06A0000000000890JBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:03:49	GMT	310	928.50	GBp	BATE	0XL0611000000000890H4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:03:49	GMT	124	928.50	GBp	BATE	0XL0611000000000890H4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:03:49	GMT	114	928.50	GBp	BATE	0XL0611000000000890H4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:03:49	GMT	62	928.50	GBp	BATE	0XL0611000000000890H4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:04:01	GMT	1316	928.50	GBp	XLON	0XL06D0000000000890JLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:04:12	GMT	3030	928.50	GBp	XLON	0XL06D0000000000890JM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:04:13	GMT	310	928.50	GBp	BATE	0XL0611000000000890H5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:04:13	GMT	62	928.50	GBp	BATE	0XL0611000000000890H5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:04:13	GMT	62	928.50	GBp	BATE	0XL0611000000000890H5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:04:13	GMT	62	928.50	GBp	BATE	0XL0611000000000890H5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:04:13	GMT	62	928.50	GBp	BATE	0XL0611000000000890H61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:10	GMT	252	929.00	GBp	TRQX	0XL06A0000000000890JF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:10	GMT	1843	929.00	GBp	CHIX	0XL0610000000000890IKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:10	GMT	1506	928.90	GBp	XLON	0XL06D0000000000890JP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:10	GMT	1263	928.90	GBp	BATE	0XL0611000000000890H7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:10	GMT	2586	928.90	GBp	XLON	0XL06D0000000000890JP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:11	GMT	1383	928.80	GBp	CHIX	0XL0610000000000890IL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:11	GMT	3	928.90	GBp	BATE	0XL0611000000000890H81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:11	GMT	46	928.90	GBp	BATE	0XL0611000000000890H82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:11	GMT	46	928.90	GBp	BATE	0XL0611000000000890H83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:11	GMT	249	928.90	GBp	BATE	0XL0611000000000890H84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:11	GMT	76	928.80	GBp	BATE	0XL0611000000000890H87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:14	GMT	1760	928.80	GBp	BATE	0XL0611000000000890H8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:14	GMT	581	928.80	GBp	BATE	0XL0611000000000890H8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:14	GMT	192	928.80	GBp	BATE	0XL0611000000000890H8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:14	GMT	3266	928.70	GBp	XLON	0XL06D0000000000890JP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:33	GMT	249	928.70	GBp	BATE	0XL0611000000000890H94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:35	GMT	249	928.70	GBp	BATE	0XL0611000000000890H9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:35	GMT	45	928.70	GBp	BATE	0XL0611000000000890H9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:35	GMT	52	928.70	GBp	BATE	0XL0611000000000890H9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:39	GMT	249	928.70	GBp	BATE	0XL0611000000000890H9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:41	GMT	1021	928.60	GBp	TRQX	0XL06A0000000000890JG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:41	GMT	216	928.60	GBp	TRQX	0XL06A0000000000890JG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:41	GMT	1383	928.60	GBp	CHIX	0XL0610000000000890IM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:44	GMT	266	928.50	GBp	TRQX	0XL06A0000000000890JG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:44	GMT	1008	928.50	GBp	XLON	0XL06D0000000000890JRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:44	GMT	1004	928.50	GBp	XLON	0XL06D0000000000890JRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:44	GMT	502	928.50	GBp	XLON	0XL06D0000000000890JRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:44	GMT	924	928.50	GBp	XLON	0XL06D0000000000890JRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:05:44	GMT	5630	928.50	GBp	XLON	0XL06D0000000000890JRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:06:08	GMT	33	928.30	GBp	TRQX	0XL06A0000000000890JHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:06:08	GMT	2430	928.30	GBp	XLON	0XL06D0000000000890JSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:06:08	GMT	220	928.30	GBp	CHIX	0XL0610000000000890INQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:06:08	GMT	708	928.30	GBp	BATE	0XL0611000000000890HBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:06:09	GMT	60	928.30	GBp	TRQX	0XL06A0000000000890JHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:06:10	GMT	573	928.30	GBp	BATE	0XL0611000000000890HBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:06:10	GMT	137	928.30	GBp	BATE	0XL0611000000000890HBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:06:11	GMT	44	928.30	GBp	BATE	0XL0611000000000890HBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:06:11	GMT	52	928.30	GBp	BATE	0XL0611000000000890HBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:06:42	GMT	118	928.50	GBp	BATE	0XL0611000000000890HCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:07:48	GMT	55	928.60	GBp	BATE	0XL0611000000000890HEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:07:48	GMT	1976	928.40	GBp	XLON	0XL06D0000000000890JVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:07:57	GMT	249	928.40	GBp	BATE	0XL0611000000000890HEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:07:59	GMT	131	928.40	GBp	BATE	0XL0611000000000890HEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:08:20	GMT	161	928.50	GBp	BATE	0XL0611000000000890HEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:08:34	GMT	53	928.50	GBp	BATE	0XL0611000000000890HFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:08:37	GMT	135	928.40	GBp	BATE	0XL0611000000000890HFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:08:37	GMT	44	928.40	GBp	BATE	0XL0611000000000890HFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:09:08	GMT	47	928.60	GBp	BATE	0XL0611000000000890HGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:09:13	GMT	45	928.60	GBp	BATE	0XL0611000000000890HGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:09:13	GMT	47	928.60	GBp	BATE	0XL0611000000000890HGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:09:24	GMT	45	928.60	GBp	BATE	0XL0611000000000890HHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:09:24	GMT	18	928.60	GBp	BATE	0XL0611000000000890HHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:09:42	GMT	159	928.40	GBp	BATE	0XL0611000000000890HHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:09:42	GMT	52	928.40	GBp	BATE	0XL0611000000000890HHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:09:51	GMT	459	928.30	GBp	TRQX	0XL06A0000000000890JOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:09:51	GMT	1004	928.30	GBp	XLON	0XL06D0000000000890K35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:09:51	GMT	1645	928.30	GBp	XLON	0XL06D0000000000890K36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:09:51	GMT	1322	928.30	GBp	CHIX	0XL0610000000000890IUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:10:21	GMT	582	928.80	GBp	BATE	0XL0611000000000890HIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:10:21	GMT	112	928.80	GBp	BATE	0XL0611000000000890HIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:10:21	GMT	229	928.80	GBp	BATE	0XL0611000000000890HIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:10:21	GMT	75	928.80	GBp	BATE	0XL0611000000000890HIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:11:44	GMT	177	929.00	GBp	TRQX	0XL06A0000000000890JT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:11:44	GMT	1195	929.00	GBp	XLON	0XL06D0000000000890K7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:11:44	GMT	1467	929.00	GBp	BATE	0XL0611000000000890HLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:12:08	GMT	1309	929.00	GBp	XLON	0XL06D0000000000890K87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:12:10	GMT	2	929.00	GBp	BATE	0XL0611000000000890HLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:12:11	GMT	1869	928.90	GBp	CHIX	0XL0610000000000890J43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:12:12	GMT	2938	928.80	GBp	XLON	0XL06D0000000000890K8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:12:22	GMT	49	928.80	GBp	BATE	0XL0611000000000890HM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:12:23	GMT	1032	928.70	GBp	CHIX	0XL0610000000000890J4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:12:23	GMT	397	928.70	GBp	TRQX	0XL06A0000000000890JUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:12:23	GMT	924	928.60	GBp	XLON	0XL06D0000000000890K8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:12:23	GMT	502	928.60	GBp	XLON	0XL06D0000000000890K8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:12:23	GMT	251	928.60	GBp	XLON	0XL06D0000000000890K8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:12:23	GMT	1313	928.60	GBp	XLON	0XL06D0000000000890K8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:12:23	GMT	924	928.60	GBp	XLON	0XL06D0000000000890K8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:12:23	GMT	3468	928.60	GBp	XLON	0XL06D0000000000890K8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:12:23	GMT	440	928.60	GBp	TRQX	0XL06A0000000000890JUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:12:34	GMT	45	928.70	GBp	BATE	0XL0611000000000890HMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:12:34	GMT	43	928.70	GBp	BATE	0XL0611000000000890HMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:12:34	GMT	45	928.70	GBp	BATE	0XL0611000000000890HMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:12:34	GMT	50	928.70	GBp	BATE	0XL0611000000000890HMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:12:36	GMT	45	928.70	GBp	BATE	0XL0611000000000890HN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:12:36	GMT	49	928.70	GBp	BATE	0XL0611000000000890HN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:12:37	GMT	43	928.70	GBp	BATE	0XL0611000000000890HN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:12:37	GMT	51	928.70	GBp	BATE	0XL0611000000000890HN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:12:37	GMT	46	928.70	GBp	BATE	0XL0611000000000890HN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:12:37	GMT	52	928.70	GBp	BATE	0XL0611000000000890HN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:12:38	GMT	50	928.70	GBp	BATE	0XL0611000000000890HNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:12:38	GMT	43	928.70	GBp	BATE	0XL0611000000000890HNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:13:50	GMT	48	929.10	GBp	BATE	0XL0611000000000890HP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:13:50	GMT	52	929.10	GBp	BATE	0XL0611000000000890HP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:13:58	GMT	47	929.10	GBp	BATE	0XL0611000000000890HPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:00	GMT	1243	929.00	GBp	XLON	0XL06D0000000000890KCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:00	GMT	50	929.10	GBp	BATE	0XL0611000000000890HPT

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:00	GMT	51	929.10	GBp	BATE	0XL0611000000000890HPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:00	GMT	249	929.10	GBp	BATE	0XL0611000000000890HPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:00	GMT	160	929.10	GBp	BATE	0XL0611000000000890HQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:00	GMT	160	929.10	GBp	BATE	0XL0611000000000890HQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:00	GMT	49	929.10	GBp	BATE	0XL0611000000000890HQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:00	GMT	43	929.10	GBp	BATE	0XL0611000000000890HQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:00	GMT	160	929.10	GBp	BATE	0XL0611000000000890HQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:00	GMT	48	929.10	GBp	BATE	0XL0611000000000890HQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:00	GMT	48	929.10	GBp	BATE	0XL0611000000000890HQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:00	GMT	160	929.10	GBp	BATE	0XL0611000000000890HQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:00	GMT	160	929.10	GBp	BATE	0XL0611000000000890HQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:00	GMT	45	929.10	GBp	BATE	0XL0611000000000890HQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:00	GMT	160	929.10	GBp	BATE	0XL0611000000000890HQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:00	GMT	49	929.10	GBp	BATE	0XL0611000000000890HQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:00	GMT	160	929.10	GBp	BATE	0XL0611000000000890HQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:00	GMT	50	929.10	GBp	BATE	0XL0611000000000890HQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:00	GMT	160	929.10	GBp	BATE	0XL0611000000000890HQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:00	GMT	160	929.10	GBp	BATE	0XL0611000000000890HQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:00	GMT	160	929.10	GBp	BATE	0XL0611000000000890HR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:00	GMT	160	929.10	GBp	BATE	0XL0611000000000890HR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:00	GMT	160	929.10	GBp	BATE	0XL0611000000000890HR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:00	GMT	145	929.10	GBp	BATE	0XL0611000000000890HRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:00	GMT	15	929.10	GBp	BATE	0XL0611000000000890HRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:00	GMT	33	929.10	GBp	BATE	0XL0611000000000890HRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:28	GMT	68	929.10	GBp	BATE	0XL0611000000000890HS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:30	GMT	53	929.10	GBp	BATE	0XL0611000000000890HS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:38	GMT	58	929.10	GBp	BATE	0XL0611000000000890HTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:14:38	GMT	12	929.10	GBp	BATE	0XL0611000000000890HTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:15:28	GMT	1024	929.00	GBp	CHIX	0XL0610000000000890JD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:16:22	GMT	331	929.30	GBp	BATE	0XL06110000000000890I2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:16:22	GMT	51	929.30	GBp	BATE	0XL06110000000000890I2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:16:22	GMT	368	929.30	GBp	TRQX	0XL06A0000000000890KB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:16:22	GMT	49	929.30	GBp	BATE	0XL06110000000000890I2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:16:46	GMT	128	929.30	GBp	BATE	0XL06110000000000890I38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:16:47	GMT	246	929.30	GBp	BATE	0XL06110000000000890I3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:16:54	GMT	81	929.30	GBp	BATE	0XL06110000000000890I3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:16:58	GMT	791	929.20	GBp	CHIX	0XL0610000000000890JJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:16:58	GMT	742	929.20	GBp	TRQX	0XL06A0000000000890KD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:16:58	GMT	1004	929.20	GBp	XLON	0XL06D0000000000890KN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:16:58	GMT	2631	929.20	GBp	XLON	0XL06D0000000000890KN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:17:44	GMT	352	929.20	GBp	XLON	0XL06D0000000000890KPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:17:45	GMT	1210	929.20	GBp	XLON	0XL06D0000000000890KPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:17:47	GMT	442	929.10	GBp	CHIX	0XL0610000000000890JLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:17:47	GMT	394	929.10	GBp	TRQX	0XL06A0000000000890KEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:17:47	GMT	2475	929.10	GBp	XLON	0XL06D0000000000890KPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:18:08	GMT	164	929.00	GBp	XLON	0XL06D0000000000890KRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:18:08	GMT	2608	929.00	GBp	XLON	0XL06D0000000000890KRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:18:08	GMT	271	929.00	GBp	TRQX	0XL06A0000000000890KF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:18:26	GMT	1651	928.90	GBp	XLON	0XL06D0000000000890KSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:18:26	GMT	449	928.90	GBp	TRQX	0XL06A0000000000890KFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:18:26	GMT	621	928.90	GBp	BATE	0XL06110000000000890I6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:18:26	GMT	1386	928.90	GBp	CHIX	0XL0610000000000890JNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:18:33	GMT	310	928.90	GBp	BATE	0XL06110000000000890I6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:18:44	GMT	669	928.80	GBp	CHIX	0XL0610000000000890JNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:18:44	GMT	680	928.80	GBp	XLON	0XL06D0000000000890KT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:18:44	GMT	690	928.80	GBp	XLON	0XL06D0000000000890KT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:18:44	GMT	3284	928.80	GBp	XLON	0XL06D0000000000890KT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:18:45	GMT	47	928.80	GBp	BATE	0XL06110000000000890I6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:18:45	GMT	321	928.80	GBp	BATE	0XL06110000000000890I6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:18:45	GMT	50	928.80	GBp	BATE	0XL06110000000000890I6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:19:06	GMT	385	928.80	GBp	BATE	0XL061100000000890I7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:19:08	GMT	47	928.80	GBp	BATE	0XL061100000000890I7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:19:08	GMT	47	928.80	GBp	BATE	0XL061100000000890I7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:19:08	GMT	7	928.80	GBp	BATE	0XL061100000000890I7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:19:08	GMT	82	928.80	GBp	BATE	0XL061100000000890I7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:19:16	GMT	42	928.70	GBp	XLON	0XL06D0000000000890KUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:19:16	GMT	924	928.70	GBp	XLON	0XL06D0000000000890KUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:19:16	GMT	336	928.70	GBp	XLON	0XL06D0000000000890KUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:19:17	GMT	953	928.70	GBp	XLON	0XL06D0000000000890KUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:19:17	GMT	1380	928.70	GBp	CHIX	0XL0610000000000890JOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:19:17	GMT	116	928.70	GBp	BATE	0XL061100000000890I7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:19:19	GMT	1997	928.60	GBp	XLON	0XL06D0000000000890KUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:19:19	GMT	281	928.60	GBp	TRQX	0XL06A0000000000890KHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:19:19	GMT	4207	928.60	GBp	XLON	0XL06D0000000000890KUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:19:42	GMT	961	928.50	GBp	CHIX	0XL0610000000000890JPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:19:44	GMT	336	928.40	GBp	BATE	0XL06110000000000890I8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:20:13	GMT	741	928.60	GBp	BATE	0XL061100000000890I9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:20:13	GMT	48	928.60	GBp	BATE	0XL061100000000890I9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:20:13	GMT	49	928.60	GBp	BATE	0XL061100000000890I9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:20:15	GMT	44	928.60	GBp	BATE	0XL061100000000890I9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:20:15	GMT	44	928.60	GBp	BATE	0XL061100000000890I9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:20:16	GMT	48	928.60	GBp	BATE	0XL061100000000890I9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:20:16	GMT	48	928.60	GBp	BATE	0XL0611000000000890IA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:20:18	GMT	45	928.60	GBp	BATE	0XL0611000000000890IA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:20:18	GMT	44	928.60	GBp	BATE	0XL0611000000000890IA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:20:30	GMT	48	928.60	GBp	BATE	0XL0611000000000890IAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:20:30	GMT	45	928.60	GBp	BATE	0XL0611000000000890IAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:20:32	GMT	43	928.60	GBp	BATE	0XL0611000000000890IAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:20:32	GMT	43	928.60	GBp	BATE	0XL0611000000000890IAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:21:12	GMT	538	928.90	GBp	BATE	0XL0611000000000890IC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:21:13	GMT	51	928.80	GBp	BATE	0XL0611000000000890IC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:21:17	GMT	502	928.70	GBp	XLON	0XL06D0000000000890L3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:21:17	GMT	52	928.80	GBp	BATE	0XL0611000000000890ICB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:21:17	GMT	47	928.80	GBp	BATE	0XL0611000000000890ICC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:21:17	GMT	83	928.80	GBp	BATE	0XL0611000000000890ICD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:21:17	GMT	60	928.80	GBp	BATE	0XL0611000000000890ICF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:21:19	GMT	947	928.70	GBp	XLON	0XL06D0000000000890L3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:21:19	GMT	135	928.70	GBp	CHIX	0XL0610000000000890JTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:21:19	GMT	214	928.70	GBp	XLON	0XL06D0000000000890L3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:21:26	GMT	44	928.70	GBp	BATE	0XL0611000000000890ICT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:21:26	GMT	46	928.70	GBp	BATE	0XL0611000000000890ICU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:21:28	GMT	47	928.70	GBp	BATE	0XL0611000000000890ID1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:21:28	GMT	30	928.70	GBp	BATE	0XL0611000000000890ID2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:21:33	GMT	380	928.50	GBp	TRQX	0XL06A0000000000890KNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:21:33	GMT	4216	928.50	GBp	XLON	0XL06D0000000000890L47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:21:33	GMT	80	928.50	GBp	CHIX	0XL0610000000000890JUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:21:33	GMT	989	928.50	GBp	CHIX	0XL0610000000000890JUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:21:36	GMT	924	928.30	GBp	XLON	0XL06D0000000000890L4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:21:36	GMT	252	928.30	GBp	XLON	0XL06D0000000000890L4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:21:54	GMT	314	928.30	GBp	TRQX	0XL06A0000000000890KOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:21:54	GMT	2359	928.30	GBp	CHIX	0XL0610000000000890JVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:21:54	GMT	7000	928.30	GBp	XLON	0XL06D0000000000890L4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:21:55	GMT	207	928.30	GBp	BATE	0XL0611000000000890IDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:21:55	GMT	52	928.30	GBp	BATE	0XL0611000000000890IDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:21:55	GMT	16	928.30	GBp	BATE	0XL0611000000000890IE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:22:10	GMT	51	928.40	GBp	BATE	0XL0611000000000890IEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:22:10	GMT	44	928.40	GBp	BATE	0XL0611000000000890IEO

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:23:03	GMT	43	928.80	GBp	BATE	0XL0611000000000890IFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:23:03	GMT	46	928.80	GBp	BATE	0XL0611000000000890IFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:23:19	GMT	160	928.90	GBp	BATE	0XL0611000000000890IG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:23:19	GMT	160	928.90	GBp	BATE	0XL0611000000000890IG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:23:19	GMT	160	928.90	GBp	BATE	0XL0611000000000890IG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:23:19	GMT	160	928.90	GBp	BATE	0XL0611000000000890IGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:23:19	GMT	160	928.90	GBp	BATE	0XL0611000000000890IGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:23:19	GMT	160	928.90	GBp	BATE	0XL0611000000000890IGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:23:19	GMT	160	928.90	GBp	BATE	0XL0611000000000890IGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:23:19	GMT	160	928.90	GBp	BATE	0XL0611000000000890IGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:23:19	GMT	160	928.90	GBp	BATE	0XL0611000000000890IGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:23:19	GMT	160	928.90	GBp	BATE	0XL0611000000000890IGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:23:19	GMT	94	928.90	GBp	BATE	0XL0611000000000890IH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:23:28	GMT	322	928.80	GBp	TRQX	0XL06A0000000000890KSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:23:29	GMT	53	928.70	GBp	CHIX	0XL0610000000000890K2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:23:29	GMT	396	928.70	GBp	XLON	0XL06D0000000000890L7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:23:38	GMT	412	928.60	GBp	TRQX	0XL06A0000000000890KSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:23:40	GMT	52	928.70	GBp	BATE	0XL0611000000000890IHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:23:40	GMT	48	928.70	GBp	BATE	0XL0611000000000890IHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:23:40	GMT	249	928.70	GBp	BATE	0XL0611000000000890IHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:23:40	GMT	45	928.70	GBp	BATE	0XL0611000000000890IHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:23:40	GMT	47	928.70	GBp	BATE	0XL0611000000000890IHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:23:40	GMT	45	928.70	GBp	BATE	0XL0611000000000890IHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:23:40	GMT	50	928.70	GBp	BATE	0XL0611000000000890IHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:23:41	GMT	52	928.70	GBp	BATE	0XL0611000000000890IHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:23:41	GMT	18	928.70	GBp	BATE	0XL0611000000000890II0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:24:03	GMT	52	928.80	GBp	BATE	0XL0611000000000890IIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:24:03	GMT	49	928.80	GBp	BATE	0XL0611000000000890IIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:24:07	GMT	43	928.70	GBp	BATE	0XL0611000000000890IIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:24:07	GMT	10	928.70	GBp	BATE	0XL0611000000000890IIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:25:01	GMT	191	928.90	GBp	BATE	0XL0611000000000890IK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:25:01	GMT	98	928.90	GBp	CHIX	0XL0610000000000890K5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:25:13	GMT	232	929.00	GBp	BATE	0XL0611000000000890IK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:25:18	GMT	45	929.00	GBp	BATE	0XL0611000000000890IK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:25:18	GMT	32	929.00	GBp	BATE	0XL0611000000000890IKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:26:06	GMT	186	928.90	GBp	BATE	0XL0611000000000890IM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:26:06	GMT	249	928.90	GBp	BATE	0XL0611000000000890IM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:26:06	GMT	47	928.90	GBp	BATE	0XL0611000000000890IM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:26:06	GMT	11	928.90	GBp	BATE	0XL0611000000000890IMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:26:06	GMT	187	928.90	GBp	BATE	0XL0611000000000890IMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:26:06	GMT	45	928.90	GBp	BATE	0XL0611000000000890IMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:26:06	GMT	20	928.90	GBp	BATE	0XL0611000000000890IME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:26:06	GMT	794	928.80	GBp	XLON	0XL06D0000000000890LBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:26:29	GMT	1088	928.90	GBp	XLON	0XL06D0000000000890LD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:26:29	GMT	3179	928.90	GBp	XLON	0XL06D0000000000890LD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:27:03	GMT	250	929.00	GBp	TRQX	0XL06A0000000000890L2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:27:03	GMT	363	929.00	GBp	BATE	0XL0611000000000890IO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:27:03	GMT	506	929.00	GBp	CHIX	0XL0610000000000890KA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:27:03	GMT	43	929.00	GBp	BATE	0XL0611000000000890IO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:27:03	GMT	49	929.00	GBp	BATE	0XL0611000000000890IO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:27:32	GMT	1577	928.90	GBp	CHIX	0XL0610000000000890KAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:27:32	GMT	144	928.90	GBp	BATE	0XL0611000000000890IP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:27:33	GMT	268	928.90	GBp	BATE	0XL0611000000000890IP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:27:33	GMT	23	928.90	GBp	BATE	0XL0611000000000890IP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:28:25	GMT	504	928.90	GBp	XLON	0XL06D0000000000890LFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:28:25	GMT	1187	928.90	GBp	XLON	0XL06D0000000000890LFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:28:25	GMT	878	928.90	GBp	CHIX	0XL0610000000000890KCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:28:41	GMT	1454	929.00	GBp	XLON	0XL06D0000000000890LGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:29:02	GMT	818	929.10	GBp	XLON	0XL06D0000000000890LH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:29:02	GMT	286	929.10	GBp	BATE	0XL0611000000000890IRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:29:34	GMT	388	929.20	GBp	TRQX	0XL06A0000000000890L85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:29:34	GMT	1301	929.20	GBp	XLON	0XL06D0000000000890LIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:29:34	GMT	712	929.20	GBp	CHIX	0XL0610000000000890KEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:29:35	GMT	20	929.10	GBp	XLON	0XL06D0000000000890LIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:29:36	GMT	105	929.20	GBp	BATE	0XL0611000000000890ISJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:05	GMT	875	929.20	GBp	CHIX	0XL0610000000000890KFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:05	GMT	390	929.20	GBp	TRQX	0XL06A0000000000890L92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:06	GMT	45	929.30	GBp	BATE	0XL0611000000000890ITH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:06	GMT	43	929.30	GBp	BATE	0XL0611000000000890ITI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:06	GMT	249	929.30	GBp	BATE	0XL0611000000000890ITJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:06	GMT	54	929.30	GBp	BATE	0XL0611000000000890ITK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:08	GMT	129	929.20	GBp	BATE	0XL0611000000000890ITT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:09	GMT	135	929.20	GBp	BATE	0XL0611000000000890IU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:09	GMT	45	929.20	GBp	BATE	0XL0611000000000890IU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:26	GMT	160	929.70	GBp	BATE	0XL0611000000000890IV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:26	GMT	160	929.70	GBp	BATE	0XL0611000000000890IV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:26	GMT	160	929.70	GBp	BATE	0XL0611000000000890IVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:26	GMT	160	929.70	GBp	BATE	0XL0611000000000890IVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:26	GMT	160	929.70	GBp	BATE	0XL0611000000000890IVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:26	GMT	133	929.70	GBp	BATE	0XL0611000000000890IVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:26	GMT	27	929.70	GBp	BATE	0XL0611000000000890IVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:26	GMT	17	929.70	GBp	BATE	0XL0611000000000890IVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:26	GMT	1361	929.60	GBp	XLON	0XL06D0000000000890LLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:27	GMT	308	929.60	GBp	BATE	0XL0611000000000890IVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:27	GMT	74	929.60	GBp	BATE	0XL0611000000000890IVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:38	GMT	1336	929.90	GBp	XLON	0XL06D0000000000890LMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:39	GMT	100	929.90	GBp	BATE	0XL061100000000890J0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:39	GMT	62	929.90	GBp	BATE	0XL061100000000890J0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:39	GMT	62	929.90	GBp	BATE	0XL061100000000890J0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:39	GMT	49	929.90	GBp	BATE	0XL061100000000890J0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:39	GMT	62	929.90	GBp	BATE	0XL061100000000890J0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:39	GMT	62	929.90	GBp	BATE	0XL061100000000890J0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:39	GMT	62	929.90	GBp	BATE	0XL061100000000890J0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:45	GMT	128	930.00	GBp	BATE	0XL061100000000890J1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:45	GMT	53	930.00	GBp	BATE	0XL061100000000890J1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:30:45	GMT	60	930.00	GBp	BATE	0XL061100000000890J1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:31:17	GMT	124	930.20	GBp	BATE	0XL061100000000890J3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:31:17	GMT	67	930.20	GBp	BATE	0XL061100000000890J3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:31:17	GMT	62	930.20	GBp	BATE	0XL061100000000890J3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:31:17	GMT	62	930.20	GBp	BATE	0XL061100000000890J3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:31:17	GMT	62	930.20	GBp	BATE	0XL061100000000890J3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:31:17	GMT	62	930.20	GBp	BATE	0XL061100000000890J3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:31:17	GMT	62	930.20	GBp	BATE	0XL061100000000890J3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:31:19	GMT	376	930.20	GBp	BATE	0XL061100000000890J42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:31:19	GMT	124	930.20	GBp	BATE	0XL061100000000890J45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:31:19	GMT	62	930.20	GBp	BATE	0XL061100000000890J48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:31:51	GMT	50	930.40	GBp	BATE	0XL061100000000890J5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:31:51	GMT	46	930.40	GBp	BATE	0XL061100000000890J5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:31:56	GMT	48	930.30	GBp	BATE	0XL061100000000890J5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:31:56	GMT	50	930.30	GBp	BATE	0XL061100000000890J5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:31:56	GMT	49	930.30	GBp	BATE	0XL061100000000890J60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:31:56	GMT	43	930.30	GBp	BATE	0XL061100000000890J61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:31:58	GMT	51	930.30	GBp	BATE	0XL061100000000890J65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:31:58	GMT	48	930.30	GBp	BATE	0XL061100000000890J66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:32:16	GMT	230	930.30	GBp	BATE	0XL061100000000890J6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:32:16	GMT	828	930.30	GBp	CHIX	0XL0610000000000890KLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:32:16	GMT	50	930.20	GBp	XLON	0XL06D0000000000890LR1

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:32:16	GMT	1150	930.20	GBp	XLON	0XL06D0000000000890LR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:32:16	GMT	328	930.20	GBp	TRQX	0XL06A0000000000890LFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:32:18	GMT	267	930.20	GBp	BATE	0XL0611000000000890J71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:32:18	GMT	86	930.20	GBp	BATE	0XL0611000000000890J73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:32:18	GMT	2	930.20	GBp	BATE	0XL0611000000000890J74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:32:58	GMT	1107	930.50	GBp	XLON	0XL06D0000000000890LSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:32:58	GMT	1028	930.50	GBp	CHIX	0XL0610000000000890KN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:32:58	GMT	251	930.40	GBp	XLON	0XL06D0000000000890LSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:32:58	GMT	941	930.40	GBp	TRQX	0XL06A0000000000890LG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:32:58	GMT	504	930.40	GBp	CHIX	0XL0610000000000890KNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:32:58	GMT	870	930.40	GBp	XLON	0XL06D0000000000890LSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:32:59	GMT	51	930.40	GBp	BATE	0XL0611000000000890J8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:33:00	GMT	191	930.40	GBp	BATE	0XL0611000000000890J8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:33:00	GMT	63	930.40	GBp	BATE	0XL0611000000000890J8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:33:41	GMT	160	930.60	GBp	BATE	0XL0611000000000890J98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:33:41	GMT	160	930.60	GBp	BATE	0XL0611000000000890J9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:33:41	GMT	160	930.60	GBp	BATE	0XL0611000000000890J9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:33:41	GMT	160	930.60	GBp	BATE	0XL0611000000000890J9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:33:41	GMT	160	930.60	GBp	BATE	0XL0611000000000890J9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:33:41	GMT	74	930.60	GBp	BATE	0XL0611000000000890J9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:33:43	GMT	77	930.60	GBp	BATE	0XL0611000000000890J9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:33:51	GMT	502	930.50	GBp	XLON	0XL06D0000000000890LUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:33:51	GMT	924	930.50	GBp	XLON	0XL06D0000000000890LUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:33:51	GMT	257	930.50	GBp	XLON	0XL06D0000000000890LUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:34:01	GMT	2469	930.50	GBp	XLON	0XL06D0000000000890LVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:34:01	GMT	1163	930.50	GBp	CHIX	0XL0610000000000890KPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:34:03	GMT	1224	930.50	GBp	XLON	0XL06D0000000000890LVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:34:09	GMT	51	930.50	GBp	BATE	0XL0611000000000890JAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:34:09	GMT	49	930.50	GBp	BATE	0XL0611000000000890JB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:34:09	GMT	48	930.50	GBp	BATE	0XL0611000000000890JB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:34:33	GMT	186	931.20	GBp	BATE	0XL0611000000000890JC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:34:33	GMT	50	931.20	GBp	BATE	0XL0611000000000890JC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:34:33	GMT	51	931.20	GBp	BATE	0XL0611000000000890JC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:34:33	GMT	124	931.20	GBp	BATE	0XL0611000000000890JC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:34:33	GMT	52	931.20	GBp	BATE	0XL0611000000000890JC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:34:33	GMT	50	931.20	GBp	BATE	0XL0611000000000890JC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:34:33	GMT	124	931.20	GBp	BATE	0XL0611000000000890JCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:34:33	GMT	45	931.20	GBp	BATE	0XL0611000000000890JCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:34:33	GMT	46	931.20	GBp	BATE	0XL0611000000000890JCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:34:33	GMT	62	931.20	GBp	BATE	0XL0611000000000890JCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:34:33	GMT	47	931.20	GBp	BATE	0XL0611000000000890JCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:34:33	GMT	62	931.20	GBp	BATE	0XL0611000000000890JCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:34:54	GMT	1046	931.10	GBp	XLON	0XL06D0000000000890M1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:34:54	GMT	1046	931.10	GBp	CHIX	0XL0610000000000890KRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:34:54	GMT	776	931.00	GBp	TRQX	0XL06A0000000000890LK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:34:56	GMT	79	931.00	GBp	BATE	0XL0611000000000890JDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:35:20	GMT	268	931.20	GBp	XLON	0XL06D0000000000890M31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:35:22	GMT	1604	931.30	GBp	CHIX	0XL0610000000000890KTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:35:23	GMT	427	931.30	GBp	BATE	0XL0611000000000890JF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:35:32	GMT	160	931.50	GBp	BATE	0XL0611000000000890JFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:35:32	GMT	160	931.50	GBp	BATE	0XL0611000000000890JFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:35:32	GMT	160	931.50	GBp	BATE	0XL0611000000000890JFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:35:32	GMT	160	931.50	GBp	BATE	0XL0611000000000890JFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:35:32	GMT	160	931.50	GBp	BATE	0XL0611000000000890JFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:35:32	GMT	160	931.50	GBp	BATE	0XL0611000000000890JFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:35:32	GMT	160	931.50	GBp	BATE	0XL0611000000000890JG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:35:32	GMT	110	931.50	GBp	BATE	0XL0611000000000890JG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:35:33	GMT	629	931.40	GBp	XLON	0XL06D0000000000890M46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:35:33	GMT	132	931.40	GBp	XLON	0XL06D0000000000890M47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:35:33	GMT	80	931.40	GBp	XLON	0XL06D0000000000890M48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:35:36	GMT	89	931.50	GBp	BATE	0XL0611000000000890JGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:35:36	GMT	71	931.50	GBp	BATE	0XL0611000000000890JGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:35:36	GMT	14	931.50	GBp	BATE	0XL0611000000000890JGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:35:36	GMT	33	931.50	GBp	BATE	0XL0611000000000890JGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:35:36	GMT	24	931.50	GBp	BATE	0XL0611000000000890JGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:35:42	GMT	223	931.30	GBp	TRQX	0XL06A0000000000890LNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:35:54	GMT	48	931.30	GBp	BATE	0XL0611000000000890JHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:36:02	GMT	44	931.40	GBp	BATE	0XL0611000000000890JIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:36:17	GMT	160	931.50	GBp	BATE	0XL0611000000000890JIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:36:17	GMT	80	931.50	GBp	BATE	0XL0611000000000890JIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:36:17	GMT	52	931.50	GBp	BATE	0XL0611000000000890JIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:36:17	GMT	28	931.50	GBp	BATE	0XL0611000000000890JIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:36:19	GMT	62	931.40	GBp	BATE	0XL0611000000000890JIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:37:27	GMT	493	931.30	GBp	TRQX	0XL06A0000000000890LRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:37:27	GMT	48	931.30	GBp	BATE	0XL0611000000000890JKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:37:27	GMT	249	931.30	GBp	BATE	0XL0611000000000890JKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:37:27	GMT	20	931.30	GBp	BATE	0XL0611000000000890JKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:37:27	GMT	89	931.30	GBp	BATE	0XL0611000000000890JKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:37:50	GMT	588	931.30	GBp	TRQX	0XL06A0000000000890LSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:37:51	GMT	900	931.30	GBp	XLON	0XL06D0000000000890MA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:37:51	GMT	441	931.30	GBp	XLON	0XL06D0000000000890MAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:38:34	GMT	246	931.50	GBp	XLON	0XL06D0000000000890MBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:38:34	GMT	259	931.50	GBp	XLON	0XL06D0000000000890MBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:38:34	GMT	726	931.50	GBp	XLON	0XL06D0000000000890MBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:38:34	GMT	750	931.50	GBp	XLON	0XL06D0000000000890MBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:38:34	GMT	284	931.50	GBp	XLON	0XL06D0000000000890MBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:38:34	GMT	282	931.50	GBp	XLON	0XL06D0000000000890MBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:38:42	GMT	1598	931.30	GBp	CHIX	0XL0610000000000890L5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:38:42	GMT	75	931.30	GBp	BATE	0XL0611000000000890JN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:38:43	GMT	900	931.30	GBp	XLON	0XL06D0000000000890MCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:38:43	GMT	21	931.30	GBp	XLON	0XL06D0000000000890MCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:38:45	GMT	136	931.30	GBp	BATE	0XL0611000000000890JN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:38:45	GMT	45	931.30	GBp	BATE	0XL0611000000000890JN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:38:53	GMT	510	931.30	GBp	XLON	0XL06D0000000000890MCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:38:58	GMT	747	931.20	GBp	XLON	0XL06D0000000000890MD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:38:58	GMT	514	931.20	GBp	XLON	0XL06D0000000000890MD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:39:00	GMT	103	931.20	GBp	BATE	0XL0611000000000890JNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:39:01	GMT	1253	931.10	GBp	CHIX	0XL0610000000000890L6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:39:01	GMT	4267	931.10	GBp	XLON	0XL06D0000000000890MDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:39:01	GMT	496	931.10	GBp	TRQX	0XL06A0000000000890LUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:39:01	GMT	337	931.10	GBp	XLON	0XL06D0000000000890MDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:39:04	GMT	618	930.90	GBp	TRQX	0XL06A0000000000890LUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:39:04	GMT	580	930.90	GBp	XLON	0XL06D0000000000890MDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:39:04	GMT	8319	930.90	GBp	XLON	0XL06D0000000000890MDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:39:04	GMT	2029	930.90	GBp	CHIX	0XL0610000000000890L77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:39:04	GMT	188	930.90	GBp	CHIX	0XL0610000000000890L78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:40:16	GMT	249	931.00	GBp	BATE	0XL0611000000000890JQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:40:16	GMT	43	931.00	GBp	BATE	0XL0611000000000890JQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:40:16	GMT	49	931.00	GBp	BATE	0XL0611000000000890JQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:40:18	GMT	1733	930.90	GBp	XLON	0XL06D0000000000890MGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:40:18	GMT	133	930.90	GBp	CHIX	0XL0610000000000890L9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:40:27	GMT	214	930.90	GBp	BATE	0XL0611000000000890JQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:40:27	GMT	8	930.90	GBp	BATE	0XL0611000000000890JQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:40:50	GMT	47	931.20	GBp	BATE	0XL0611000000000890JRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:40:50	GMT	43	931.20	GBp	BATE	0XL0611000000000890JRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:40:50	GMT	249	931.20	GBp	BATE	0XL0611000000000890JRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:40:50	GMT	48	931.20	GBp	BATE	0XL0611000000000890JRR

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:40:50	GMT	47	931.20	GBp	BATE	0XL0611000000000890JRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:05	GMT	145	931.00	GBp	CHIX	0XL0610000000000890LDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:05	GMT	46	931.10	GBp	BATE	0XL0611000000000890JT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:05	GMT	49	931.10	GBp	BATE	0XL0611000000000890JT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:05	GMT	249	931.10	GBp	BATE	0XL0611000000000890JT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:05	GMT	49	931.10	GBp	BATE	0XL0611000000000890JT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:05	GMT	48	931.10	GBp	BATE	0XL0611000000000890JT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:07	GMT	47	931.00	GBp	BATE	0XL0611000000000890JTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:07	GMT	51	931.00	GBp	BATE	0XL0611000000000890JTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:28	GMT	51	931.60	GBp	BATE	0XL0611000000000890JU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:28	GMT	49	931.60	GBp	BATE	0XL0611000000000890JU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:28	GMT	8	931.60	GBp	BATE	0XL0611000000000890JU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:28	GMT	51	931.60	GBp	BATE	0XL0611000000000890JU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:28	GMT	44	931.60	GBp	BATE	0XL0611000000000890JU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:29	GMT	43	931.60	GBp	BATE	0XL0611000000000890JU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:29	GMT	47	931.60	GBp	BATE	0XL0611000000000890JUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:29	GMT	7	931.60	GBp	BATE	0XL0611000000000890JUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:29	GMT	44	931.60	GBp	BATE	0XL0611000000000890JUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:29	GMT	48	931.60	GBp	BATE	0XL0611000000000890JUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:29	GMT	7	931.60	GBp	BATE	0XL0611000000000890JUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:29	GMT	52	931.60	GBp	BATE	0XL0611000000000890JUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:29	GMT	46	931.60	GBp	BATE	0XL0611000000000890JUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:29	GMT	1	931.60	GBp	BATE	0XL0611000000000890JUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:29	GMT	7	931.60	GBp	BATE	0XL0611000000000890JUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:29	GMT	49	931.60	GBp	BATE	0XL0611000000000890JUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:29	GMT	51	931.60	GBp	BATE	0XL0611000000000890JUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:35	GMT	264	931.60	GBp	BATE	0XL0611000000000890JV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:44	GMT	49	931.60	GBp	BATE	0XL0611000000000890JVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:44	GMT	44	931.60	GBp	BATE	0XL0611000000000890JVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:47	GMT	46	931.60	GBp	BATE	0XL0611000000000890JVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:47	GMT	50	931.60	GBp	BATE	0XL0611000000000890JVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:53	GMT	52	931.60	GBp	BATE	0XL0611000000000890K05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:53	GMT	45	931.60	GBp	BATE	0XL0611000000000890K06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:57	GMT	45	931.60	GBp	BATE	0XL0611000000000890K0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:41:57	GMT	43	931.60	GBp	BATE	0XL0611000000000890K0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:42:19	GMT	240	931.60	GBp	BATE	0XL0611000000000890K14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:42:23	GMT	80	931.60	GBp	BATE	0XL0611000000000890K1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:42:23	GMT	707	931.50	GBp	XLON	0XL06D0000000000890MMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:42:24	GMT	145	931.50	GBp	BATE	0XL0611000000000890K1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:43:05	GMT	48	931.40	GBp	BATE	0XL0611000000000890K2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:43:05	GMT	1150	931.40	GBp	CHIX	0XL0610000000000890LLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:43:05	GMT	941	931.40	GBp	XLON	0XL06D0000000000890MOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:43:50	GMT	428	931.30	GBp	BATE	0XL0611000000000890K3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:43:50	GMT	419	931.30	GBp	TRQX	0XL06A0000000000890MA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:43:50	GMT	2604	931.20	GBp	XLON	0XL06D0000000000890MQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:43:50	GMT	863	931.20	GBp	CHIX	0XL0610000000000890LNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:43:50	GMT	1757	931.20	GBp	XLON	0XL06D0000000000890MQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:43:50	GMT	502	931.20	GBp	XLON	0XL06D0000000000890MQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:43:50	GMT	713	931.20	GBp	XLON	0XL06D0000000000890MQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:43:51	GMT	183	931.20	GBp	TRQX	0XL06A0000000000890MA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:43:55	GMT	421	931.10	GBp	TRQX	0XL06A0000000000890MAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:43:55	GMT	478	931.10	GBp	XLON	0XL06D0000000000890MR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:43:55	GMT	5650	931.10	GBp	XLON	0XL06D0000000000890MRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:44:12	GMT	43	931.20	GBp	BATE	0XL0611000000000890K4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:44:12	GMT	45	931.20	GBp	BATE	0XL0611000000000890K4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:44:12	GMT	249	931.20	GBp	BATE	0XL0611000000000890K4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:44:15	GMT	45	931.20	GBp	BATE	0XL0611000000000890K4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:44:15	GMT	46	931.20	GBp	BATE	0XL0611000000000890K4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:44:25	GMT	181	931.20	GBp	BATE	0XL0611000000000890K4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:44:26	GMT	51	931.20	GBp	BATE	0XL0611000000000890K50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:44:26	GMT	9	931.20	GBp	BATE	0XL0611000000000890K51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:44:30	GMT	66	931.10	GBp	BATE	0XL0611000000000890K55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:44:32	GMT	252	931.00	GBp	XLON	0XL06D0000000000890MSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:44:37	GMT	504	931.00	GBp	XLON	0XL06D0000000000890MTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:44:37	GMT	2008	931.00	GBp	XLON	0XL06D0000000000890MTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:44:37	GMT	502	931.00	GBp	XLON	0XL06D0000000000890MTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:44:37	GMT	2600	931.00	GBp	XLON	0XL06D0000000000890MTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:44:37	GMT	735	931.00	GBp	XLON	0XL06D0000000000890MTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:44:37	GMT	257	931.00	GBp	XLON	0XL06D0000000000890MTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:44:37	GMT	524	931.00	GBp	XLON	0XL06D0000000000890MTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:44:37	GMT	703	931.00	GBp	CHIX	0XL0610000000000890LQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:44:37	GMT	360	931.00	GBp	TRQX	0XL06A0000000000890MC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:44:38	GMT	128	931.00	GBp	BATE	0XL0611000000000890K5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:44:38	GMT	42	931.00	GBp	BATE	0XL0611000000000890K5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:45:41	GMT	121	931.00	GBp	TRQX	0XL06A0000000000890MEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:45:41	GMT	177	931.00	GBp	BATE	0XL0611000000000890K7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:45:43	GMT	1229	930.90	GBp	XLON	0XL06D0000000000890N18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:45:43	GMT	863	930.90	GBp	CHIX	0XL0610000000000890LU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:45:43	GMT	52	930.90	GBp	TRQX	0XL06A0000000000890MF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:45:46	GMT	1506	930.80	GBp	XLON	0XL06D0000000000890N1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:45:46	GMT	362	930.80	GBp	TRQX	0XL06A0000000000890MFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:45:46	GMT	4145	930.80	GBp	XLON	0XL06D0000000000890N1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:45:46	GMT	1731	930.80	GBp	XLON	0XL06D0000000000890N1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:45:47	GMT	249	930.90	GBp	BATE	0XL0611000000000890K8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:45:47	GMT	44	930.90	GBp	BATE	0XL0611000000000890K8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:45:47	GMT	45	930.90	GBp	BATE	0XL0611000000000890K8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:45:48	GMT	47	930.90	GBp	BATE	0XL0611000000000890K8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:45:48	GMT	49	930.90	GBp	BATE	0XL0611000000000890K8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:45:48	GMT	48	930.90	GBp	BATE	0XL0611000000000890K8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:46:09	GMT	133	930.90	GBp	BATE	0XL0611000000000890K9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:46:09	GMT	44	930.90	GBp	BATE	0XL0611000000000890K9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:46:37	GMT	167	930.80	GBp	BATE	0XL0611000000000890KAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:47:01	GMT	35	931.10	GBp	BATE	0XL0611000000000890KBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:47:06	GMT	1276	931.00	GBp	XLON	0XL06D0000000000890N53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:47:06	GMT	46	931.00	GBp	BATE	0XL0611000000000890KC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:47:06	GMT	46	931.00	GBp	BATE	0XL0611000000000890KC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:47:06	GMT	172	931.00	GBp	BATE	0XL0611000000000890KC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:47:07	GMT	46	931.00	GBp	BATE	0XL0611000000000890KC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:47:07	GMT	41	931.00	GBp	BATE	0XL0611000000000890KCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:48:23	GMT	205	931.00	GBp	XLON	0XL06D0000000000890N7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:48:23	GMT	1216	931.00	GBp	CHIX	0XL0610000000000890M69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:48:23	GMT	1217	931.00	GBp	XLON	0XL06D0000000000890N7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:48:33	GMT	1313	931.00	GBp	CHIX	0XL0610000000000890M6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:48:35	GMT	45	931.00	GBp	BATE	0XL0611000000000890KFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:48:35	GMT	45	931.00	GBp	BATE	0XL0611000000000890KFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:48:54	GMT	678	931.00	GBp	BATE	0XL0611000000000890KG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:48:54	GMT	414	931.00	GBp	TRQX	0XL06A0000000000890MMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:48:55	GMT	46	931.00	GBp	BATE	0XL0611000000000890KG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:48:55	GMT	47	931.00	GBp	BATE	0XL0611000000000890KG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:48:55	GMT	201	931.00	GBp	BATE	0XL0611000000000890KG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:49:46	GMT	47	931.00	GBp	BATE	0XL0611000000000890KHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:49:46	GMT	49	931.00	GBp	BATE	0XL0611000000000890KHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:49:49	GMT	2219	930.90	GBp	XLON	0XL06D0000000000890N9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:49:49	GMT	671	930.90	GBp	TRQX	0XL06A0000000000890MOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:49:50	GMT	43	931.00	GBp	BATE	0XL0611000000000890KHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:49:50	GMT	43	931.00	GBp	BATE	0XL0611000000000890KHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:49:50	GMT	135	931.00	GBp	BATE	0XL0611000000000890KHP

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:49:50	GMT	73	931.00	GBp	BATE	0XL0611000000000890KHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:50:52	GMT	523	931.30	GBp	BATE	0XL0611000000000890KKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:50:52	GMT	1149	931.30	GBp	CHIX	0XL0610000000000890MDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:50:58	GMT	45	931.30	GBp	BATE	0XL0611000000000890KL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:50:58	GMT	47	931.30	GBp	BATE	0XL0611000000000890KL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:50:59	GMT	51	931.30	GBp	BATE	0XL0611000000000890KLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:50:59	GMT	45	931.30	GBp	BATE	0XL0611000000000890KLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:51:01	GMT	47	931.30	GBp	BATE	0XL0611000000000890KLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:51:01	GMT	44	931.30	GBp	BATE	0XL0611000000000890KLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:51:01	GMT	45	931.30	GBp	BATE	0XL0611000000000890KLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:51:01	GMT	27	931.30	GBp	BATE	0XL0611000000000890KLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:51:45	GMT	185	931.50	GBp	BATE	0XL0611000000000890KN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:51:48	GMT	687	931.50	GBp	CHIX	0XL0610000000000890MGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:51:48	GMT	100	931.50	GBp	XLON	0XL06D0000000000890NEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:51:48	GMT	251	931.50	GBp	XLON	0XL06D0000000000890NEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:51:48	GMT	973	931.50	GBp	XLON	0XL06D0000000000890NEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:51:50	GMT	196	931.50	GBp	TRQX	0XL06A0000000000890MTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:51:50	GMT	2041	931.50	GBp	XLON	0XL06D0000000000890NER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:51:51	GMT	47	931.50	GBp	BATE	0XL0611000000000890KND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:51:51	GMT	42	931.50	GBp	BATE	0XL0611000000000890KNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:51:53	GMT	1024	931.30	GBp	CHIX	0XL0610000000000890MGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:51:53	GMT	386	931.30	GBp	TRQX	0XL06A0000000000890MU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:51:53	GMT	3007	931.30	GBp	XLON	0XL06D0000000000890NET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:51:54	GMT	46	931.30	GBp	BATE	0XL0611000000000890KNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:51:55	GMT	283	931.30	GBp	BATE	0XL0611000000000890KNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:51:57	GMT	52	931.30	GBp	BATE	0XL0611000000000890KO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:51:57	GMT	51	931.30	GBp	BATE	0XL0611000000000890KO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:51:57	GMT	64	931.30	GBp	BATE	0XL0611000000000890KO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:51:58	GMT	46	931.30	GBp	BATE	0XL0611000000000890KO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:51:58	GMT	9	931.30	GBp	BATE	0XL0611000000000890KO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:52:13	GMT	726	931.30	GBp	XLON	0XL06D0000000000890NFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:52:13	GMT	4731	931.30	GBp	XLON	0XL06D0000000000890NFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:52:46	GMT	262	931.80	GBp	BATE	0XL0611000000000890KPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:52:49	GMT	51	931.80	GBp	BATE	0XL0611000000000890KQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:52:49	GMT	49	931.80	GBp	BATE	0XL0611000000000890KQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:52:51	GMT	47	931.80	GBp	BATE	0XL0611000000000890KQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:52:51	GMT	50	931.80	GBp	BATE	0XL0611000000000890KQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:52:52	GMT	48	931.80	GBp	BATE	0XL0611000000000890KR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:52:52	GMT	43	931.80	GBp	BATE	0XL0611000000000890KR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:53:00	GMT	1007	931.70	GBp	CHIX	0XL0610000000000890MJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:53:03	GMT	753	931.60	GBp	XLON	0XL06D0000000000890NH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:53:03	GMT	621	931.60	GBp	XLON	0XL06D0000000000890NH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:53:38	GMT	526	931.90	GBp	TRQX	0XL06A0000000000890N24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:53:38	GMT	438	931.90	GBp	BATE	0XL0611000000000890KTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:53:40	GMT	144	931.90	GBp	BATE	0XL0611000000000890KTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:53:40	GMT	1	931.90	GBp	BATE	0XL0611000000000890KTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:53:40	GMT	47	931.90	GBp	BATE	0XL0611000000000890KTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:54:01	GMT	3	931.90	GBp	CHIX	0XL0610000000000890MM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:54:01	GMT	931	931.90	GBp	CHIX	0XL0610000000000890MM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:54:21	GMT	672	931.80	GBp	XLON	0XL06D0000000000890NJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:54:21	GMT	2432	931.80	GBp	XLON	0XL06D0000000000890NJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:54:21	GMT	170	931.80	GBp	TRQX	0XL06A0000000000890N3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:54:21	GMT	225	931.80	GBp	BATE	0XL0611000000000890KVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:54:21	GMT	75	931.80	GBp	BATE	0XL0611000000000890KVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:54:49	GMT	502	931.70	GBp	XLON	0XL06D0000000000890NL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:54:49	GMT	3000	931.70	GBp	XLON	0XL06D0000000000890NL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:54:49	GMT	257	931.70	GBp	XLON	0XL06D0000000000890NL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:54:53	GMT	1954	931.70	GBp	XLON	0XL06D0000000000890NL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:54:53	GMT	1365	931.70	GBp	CHIX	0XL0610000000000890MNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:55:10	GMT	1183	931.90	GBp	XLON	0XL06D0000000000890NLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:55:26	GMT	582	931.90	GBp	XLON	0XL06D0000000000890NMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:55:26	GMT	858	931.90	GBp	XLON	0XL06D0000000000890NMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:55:50	GMT	1510	931.80	GBp	XLON	0XL06D0000000000890NNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:55:50	GMT	674	931.80	GBp	TRQX	0XL06A0000000000890N6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:55:50	GMT	173	931.80	GBp	BATE	0XL0611000000000890L2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:55:50	GMT	48	931.80	GBp	BATE	0XL0611000000000890L2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:56:03	GMT	2	931.70	GBp	BATE	0XL0611000000000890L2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:56:05	GMT	178	931.70	GBp	BATE	0XL0611000000000890L31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:56:05	GMT	58	931.70	GBp	BATE	0XL0611000000000890L33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:56:12	GMT	1173	931.60	GBp	XLON	0XL06D0000000000890NO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:56:16	GMT	1307	931.60	GBp	XLON	0XL06D0000000000890NOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:56:50	GMT	197	931.70	GBp	BATE	0XL0611000000000890L4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:56:50	GMT	65	931.70	GBp	BATE	0XL0611000000000890L50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:57:21	GMT	51	931.60	GBp	BATE	0XL0611000000000890L5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:57:21	GMT	14	931.60	GBp	BATE	0XL0611000000000890L5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:57:21	GMT	2250	931.50	GBp	CHIX	0XL0610000000000890MVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:57:21	GMT	238	931.50	GBp	TRQX	0XL06A0000000000890N9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:57:21	GMT	1180	931.50	GBp	XLON	0XL06D0000000000890NQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:57:21	GMT	336	931.50	GBp	XLON	0XL06D0000000000890NQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:57:21	GMT	1532	931.50	GBp	XLON	0XL06D0000000000890NQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:57:24	GMT	753	931.40	GBp	XLON	0XL06D0000000000890NQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:57:24	GMT	275	931.40	GBp	TRQX	0XL06A0000000000890N9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:57:24	GMT	3870	931.40	GBp	XLON	0XL06D0000000000890NQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:57:25	GMT	3	931.40	GBp	BATE	0XL0611000000000890L60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:57:27	GMT	51	931.40	GBp	BATE	0XL0611000000000890L68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:57:27	GMT	48	931.40	GBp	BATE	0XL0611000000000890L69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:57:27	GMT	249	931.40	GBp	BATE	0XL0611000000000890L6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:57:27	GMT	44	931.40	GBp	BATE	0XL0611000000000890L6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:57:27	GMT	46	931.40	GBp	BATE	0XL0611000000000890L6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:58:06	GMT	329	931.40	GBp	BATE	0XL0611000000000890L7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:58:08	GMT	122	931.40	GBp	BATE	0XL0611000000000890L7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:58:19	GMT	490	931.30	GBp	TRQX	0XL06A0000000000890NBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:58:19	GMT	924	931.30	GBp	XLON	0XL06D0000000000890NSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:58:19	GMT	3689	931.30	GBp	XLON	0XL06D0000000000890NSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:58:20	GMT	52	931.30	GBp	BATE	0XL0611000000000890L81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:58:22	GMT	588	931.20	GBp	XLON	0XL06D0000000000890NSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:58:22	GMT	916	931.20	GBp	CHIX	0XL0610000000000890N1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:58:22	GMT	2181	931.20	GBp	XLON	0XL06D0000000000890NSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:58:46	GMT	187	931.20	GBp	BATE	0XL0611000000000890L8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:58:46	GMT	23	931.20	GBp	BATE	0XL0611000000000890L8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:58:47	GMT	69	931.20	GBp	BATE	0XL0611000000000890L8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:59:28	GMT	404	931.00	GBp	BATE	0XL0611000000000890L9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:59:28	GMT	280	931.00	GBp	TRQX	0XL06A0000000000890ND1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:59:28	GMT	3126	931.00	GBp	XLON	0XL06D0000000000890NV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:59:28	GMT	1357	931.00	GBp	CHIX	0XL0610000000000890N48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:59:28	GMT	4256	931.00	GBp	XLON	0XL06D0000000000890NV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:59:39	GMT	895	930.80	GBp	CHIX	0XL0610000000000890N4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:59:39	GMT	114	930.70	GBp	XLON	0XL06D0000000000890NVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:59:47	GMT	924	930.70	GBp	XLON	0XL06D0000000000890NVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:59:47	GMT	1924	930.70	GBp	XLON	0XL06D0000000000890NVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:59:47	GMT	581	930.70	GBp	TRQX	0XL06A0000000000890NDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:59:47	GMT	597	930.60	GBp	BATE	0XL0611000000000890LAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:59:54	GMT	292	930.60	GBp	BATE	0XL0611000000000890LAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:59:54	GMT	96	930.60	GBp	BATE	0XL0611000000000890LAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:59:55	GMT	966	930.50	GBp	CHIX	0XL0610000000000890N5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:59:55	GMT	924	930.50	GBp	XLON	0XL06D0000000000890NVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:59:55	GMT	3510	930.50	GBp	XLON	0XL06D0000000000890NVP

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:59:55	GMT	82	930.50	GBp	BATE	0XL0611000000000890LB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:59:56	GMT	539	930.40	GBp	CHIX	0XL0610000000000890N5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:59:56	GMT	369	930.40	GBp	TRQX	0XL06A0000000000890NE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	12:59:56	GMT	58	930.30	GBp	BATE	0XL0611000000000890LB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:00:07	GMT	428	930.50	GBp	BATE	0XL0611000000000890LCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:00:07	GMT	20	930.50	GBp	BATE	0XL0611000000000890LD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:00:07	GMT	121	930.50	GBp	BATE	0XL0611000000000890LD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:00:07	GMT	47	930.50	GBp	BATE	0XL0611000000000890LD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:00:08	GMT	91	930.20	GBp	TRQX	0XL06A0000000000890NFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:00:08	GMT	646	930.10	GBp	CHIX	0XL0610000000000890N6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:00:10	GMT	82	930.20	GBp	BATE	0XL0611000000000890LDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:00:10	GMT	1494	930.10	GBp	XLON	0XL06D0000000000890O11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:00:12	GMT	69	930.00	GBp	TRQX	0XL06A0000000000890NG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:00:12	GMT	176	930.00	GBp	CHIX	0XL0610000000000890N7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:00:14	GMT	365	929.90	GBp	XLON	0XL06D0000000000890O1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:00:14	GMT	756	929.90	GBp	XLON	0XL06D0000000000890O1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:00:22	GMT	140	930.00	GBp	BATE	0XL0611000000000890LE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:00:22	GMT	46	930.00	GBp	BATE	0XL0611000000000890LE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:00:29	GMT	165	929.90	GBp	BATE	0XL0611000000000890LEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:00:29	GMT	54	929.90	GBp	BATE	0XL0611000000000890LEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:01:09	GMT	51	929.80	GBp	BATE	0XL0611000000000890LGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:01:09	GMT	133	929.80	GBp	CHIX	0XL0610000000000890NA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:01:11	GMT	166	929.80	GBp	BATE	0XL0611000000000890LGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:01:11	GMT	54	929.80	GBp	BATE	0XL0611000000000890LGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:01:39	GMT	319	930.10	GBp	BATE	0XL0611000000000890LHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:01:39	GMT	52	930.10	GBp	BATE	0XL0611000000000890LHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:01:39	GMT	46	930.10	GBp	BATE	0XL0611000000000890LHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:02:09	GMT	376	929.90	GBp	BATE	0XL0611000000000890LI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:02:09	GMT	129	929.90	GBp	CHIX	0XL0610000000000890NBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:02:09	GMT	46	929.90	GBp	TRQX	0XL06A0000000000890NKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:02:16	GMT	172	929.80	GBp	BATE	0XL0611000000000890LJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:02:16	GMT	56	929.80	GBp	BATE	0XL0611000000000890LJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:02:45	GMT	248	930.30	GBp	BATE	0XL0611000000000890LK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:02:54	GMT	111	930.40	GBp	TRQX	0XL06A0000000000890NMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:02:56	GMT	548	930.40	GBp	BATE	0XL0611000000000890LKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:02:56	GMT	23	930.40	GBp	BATE	0XL0611000000000890LKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:02:59	GMT	46	930.40	GBp	BATE	0XL0611000000000890LL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:02:59	GMT	49	930.40	GBp	BATE	0XL0611000000000890LL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:02:59	GMT	48	930.40	GBp	BATE	0XL0611000000000890LL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:13	GMT	130	930.50	GBp	BATE	0XL0611000000000890LLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:15	GMT	43	930.50	GBp	BATE	0XL0611000000000890LM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:26	GMT	44	930.60	GBp	BATE	0XL0611000000000890LMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:26	GMT	47	930.60	GBp	BATE	0XL0611000000000890LMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:26	GMT	173	930.60	GBp	BATE	0XL0611000000000890LMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:28	GMT	46	930.60	GBp	BATE	0XL0611000000000890LMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:28	GMT	41	930.60	GBp	BATE	0XL0611000000000890LMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:36	GMT	146	930.50	GBp	TRQX	0XL06A0000000000890NOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:36	GMT	72	930.50	GBp	CHIX	0XL0610000000000890NFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:37	GMT	1144	930.30	GBp	CHIX	0XL0610000000000890NFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:37	GMT	1008	930.30	GBp	XLON	0XL06D0000000000890O9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:37	GMT	924	930.30	GBp	XLON	0XL06D0000000000890O9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:37	GMT	1506	930.30	GBp	XLON	0XL06D0000000000890O9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:37	GMT	809	930.30	GBp	XLON	0XL06D0000000000890O9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:51	GMT	556	930.80	GBp	BATE	0XL0611000000000890LO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:51	GMT	556	930.80	GBp	CHIX	0XL0610000000000890NH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:51	GMT	266	930.80	GBp	CHIX	0XL0610000000000890NH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:51	GMT	71	930.80	GBp	TRQX	0XL06A0000000000890NPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:51	GMT	616	930.60	GBp	CHIX	0XL0610000000000890NH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:51	GMT	1833	930.70	GBp	XLON	0XL06D0000000000890OB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:51	GMT	305	930.60	GBp	TRQX	0XL06A0000000000890NQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:51	GMT	3000	930.50	GBp	XLON	0XL06D0000000000890OB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:51	GMT	112	930.50	GBp	XLON	0XL06D0000000000890OB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:53	GMT	124	930.50	GBp	BATE	0XL0611000000000890LP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:53	GMT	153	930.50	GBp	BATE	0XL0611000000000890LP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:59	GMT	187	931.10	GBp	BATE	0XL0611000000000890LQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:59	GMT	43	931.10	GBp	BATE	0XL0611000000000890LQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:59	GMT	4	931.10	GBp	BATE	0XL0611000000000890LQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:03:59	GMT	77	931.10	GBp	BATE	0XL0611000000000890LQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:05:19	GMT	502	931.40	GBp	CHIX	0XL0610000000000890NMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:05:19	GMT	2992	931.30	GBp	XLON	0XL06D0000000000890OG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:05:19	GMT	583	931.20	GBp	CHIX	0XL0610000000000890NMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:05:19	GMT	91	931.40	GBp	TRQX	0XL06A0000000000890NVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:05:19	GMT	1355	931.20	GBp	XLON	0XL06D0000000000890OG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:05:19	GMT	335	931.20	GBp	TRQX	0XL06A0000000000890NVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:05:25	GMT	6375	931.00	GBp	XLON	0XL06D0000000000890OGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:05:27	GMT	316	931.00	GBp	BATE	0XL0611000000000890LTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:05:28	GMT	62	931.00	GBp	BATE	0XL0611000000000890LTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:05:28	GMT	62	931.00	GBp	BATE	0XL0611000000000890LU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:05:28	GMT	132	931.00	GBp	BATE	0XL0611000000000890LTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:05:28	GMT	62	931.00	GBp	BATE	0XL0611000000000890LU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:05:33	GMT	857	930.90	GBp	CHIX	0XL0610000000000890NMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:05:33	GMT	692	930.90	GBp	TRQX	0XL06A0000000000890O07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:05:33	GMT	503	930.80	GBp	XLON	0XL06D0000000000890OGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:05:38	GMT	197	931.00	GBp	BATE	0XL0611000000000890LUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:05:38	GMT	62	931.00	GBp	BATE	0XL0611000000000890LUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:05:38	GMT	62	931.00	GBp	BATE	0XL0611000000000890LUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:05:41	GMT	309	931.00	GBp	BATE	0XL0611000000000890LV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:06:14	GMT	279	930.90	GBp	BATE	0XL0611000000000890M0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:06:14	GMT	47	930.90	GBp	BATE	0XL0611000000000890M0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:06:14	GMT	11	930.90	GBp	BATE	0XL0611000000000890M0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:06:14	GMT	49	930.90	GBp	BATE	0XL0611000000000890M0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:06:14	GMT	486	930.80	GBp	XLON	0XL06D0000000000890OJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:06:14	GMT	257	930.80	GBp	XLON	0XL06D0000000000890OJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:06:22	GMT	47	930.90	GBp	BATE	0XL0611000000000890M11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:06:22	GMT	263	930.90	GBp	BATE	0XL0611000000000890M12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:06:22	GMT	33	930.90	GBp	BATE	0XL0611000000000890M13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:06:22	GMT	113	930.90	GBp	BATE	0XL0611000000000890M15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:07:00	GMT	570	931.00	GBp	XLON	0XL06D0000000000890OKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:07:00	GMT	117	931.00	GBp	BATE	0XL0611000000000890M2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:07:00	GMT	466	931.00	GBp	CHIX	0XL0610000000000890NQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:07:23	GMT	77	931.10	GBp	BATE	0XL0611000000000890M2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:07:23	GMT	67	931.10	GBp	TRQX	0XL06A0000000000890O4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:07:23	GMT	545	931.10	GBp	XLON	0XL06D0000000000890OLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:07:47	GMT	91	931.50	GBp	BATE	0XL0611000000000890M5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:07:52	GMT	50	931.40	GBp	BATE	0XL0611000000000890M5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:07:52	GMT	51	931.40	GBp	BATE	0XL0611000000000890M5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:07:52	GMT	43	931.40	GBp	BATE	0XL0611000000000890M5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:07:55	GMT	52	931.40	GBp	BATE	0XL0611000000000890M5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:07:55	GMT	41	931.40	GBp	BATE	0XL0611000000000890M60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:08:35	GMT	1760	931.50	GBp	XLON	0XL06D0000000000890OO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:08:35	GMT	180	931.50	GBp	TRQX	0XL06A0000000000890O75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:08:35	GMT	169	931.50	GBp	BATE	0XL0611000000000890M7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:08:35	GMT	510	931.50	GBp	CHIX	0XL0610000000000890NU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:09:30	GMT	48	932.10	GBp	BATE	0XL0611000000000890MAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:09:30	GMT	43	932.10	GBp	BATE	0XL0611000000000890MAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:09:40	GMT	640	931.90	GBp	BATE	0XL0611000000000890MBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:10:20	GMT	963	932.20	GBp	BATE	0XL0611000000000890MDV

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:10:41	GMT	372	932.20	GBp	BATE	0XL0611000000000890MEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:10:55	GMT	148	932.10	GBp	CHIX	0XL0610000000000890O4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:10:55	GMT	349	932.10	GBp	XLON	0XL06D0000000000890OTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:10:55	GMT	464	932.00	GBp	TRQX	0XL06A0000000000890OD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:11:00	GMT	187	932.00	GBp	BATE	0XL0611000000000890MGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:11:00	GMT	355	932.00	GBp	BATE	0XL0611000000000890MGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:11:00	GMT	11	932.00	GBp	BATE	0XL0611000000000890MGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:11:29	GMT	44	932.00	GBp	BATE	0XL0611000000000890MIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:11:29	GMT	44	932.00	GBp	BATE	0XL0611000000000890MIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:11:37	GMT	43	932.00	GBp	BATE	0XL0611000000000890MIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:11:37	GMT	45	932.00	GBp	BATE	0XL0611000000000890MIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:11:46	GMT	174	932.00	GBp	BATE	0XL0611000000000890MJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:12:00	GMT	49	932.30	GBp	BATE	0XL0611000000000890MK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:12:00	GMT	50	932.30	GBp	BATE	0XL0611000000000890MK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:12:02	GMT	47	932.30	GBp	BATE	0XL0611000000000890MK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:12:02	GMT	51	932.30	GBp	BATE	0XL0611000000000890MKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:12:02	GMT	187	932.30	GBp	BATE	0XL0611000000000890MKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:12:02	GMT	465	932.30	GBp	BATE	0XL0611000000000890MKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:12:02	GMT	52	932.30	GBp	BATE	0XL0611000000000890MKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:12:02	GMT	187	932.30	GBp	BATE	0XL0611000000000890MKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:12:02	GMT	44	932.30	GBp	BATE	0XL0611000000000890MKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:12:02	GMT	5	932.30	GBp	BATE	0XL0611000000000890MKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:12:02	GMT	52	932.30	GBp	BATE	0XL0611000000000890MKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:12:02	GMT	50	932.30	GBp	BATE	0XL0611000000000890MKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:12:02	GMT	5	932.30	GBp	BATE	0XL0611000000000890MKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:12:11	GMT	4049	931.90	GBp	XLON	0XL06D0000000000890OVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:12:11	GMT	1086	931.90	GBp	CHIX	0XL0610000000000890O7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:12:15	GMT	138	931.80	GBp	XLON	0XL06D0000000000890P02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:12:15	GMT	3373	931.80	GBp	XLON	0XL06D0000000000890P03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:12:18	GMT	329	931.80	GBp	BATE	0XL0611000000000890MLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:12:18	GMT	918	931.80	GBp	CHIX	0XL0610000000000890O7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:12:35	GMT	379	931.80	GBp	BATE	0XL0611000000000890MLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:12:35	GMT	849	931.80	GBp	TRQX	0XL06A0000000000890OGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:14:11	GMT	373	931.90	GBp	BATE	0XL0611000000000890MOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:14:12	GMT	134	931.90	GBp	BATE	0XL0611000000000890MOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:14:15	GMT	174	931.90	GBp	BATE	0XL0611000000000890MOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:14:38	GMT	16	931.70	GBp	XLON	0XL06D0000000000890P49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:02	GMT	174	931.70	GBp	BATE	0XL0611000000000890MPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:02	GMT	1523	931.70	GBp	XLON	0XL06D0000000000890P5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:02	GMT	382	931.70	GBp	TRQX	0XL06A0000000000890OKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:02	GMT	655	931.60	GBp	XLON	0XL06D0000000000890P5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:02	GMT	3000	931.60	GBp	XLON	0XL06D0000000000890P5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:02	GMT	1467	931.70	GBp	CHIX	0XL0610000000000890OBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:02	GMT	4658	931.60	GBp	XLON	0XL06D0000000000890P5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:02	GMT	145	931.60	GBp	CHIX	0XL0610000000000890OC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:05	GMT	1036	931.50	GBp	CHIX	0XL0610000000000890OCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:05	GMT	287	931.50	GBp	TRQX	0XL06A0000000000890OLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:16	GMT	4195	931.40	GBp	XLON	0XL06D0000000000890P5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:16	GMT	513	931.40	GBp	CHIX	0XL0610000000000890OD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:16	GMT	69	931.40	GBp	XLON	0XL06D0000000000890P5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:17	GMT	494	931.40	GBp	CHIX	0XL0610000000000890OD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:17	GMT	141	931.30	GBp	BATE	0XL0611000000000890MQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:17	GMT	1956	931.20	GBp	XLON	0XL06D0000000000890P5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:17	GMT	1074	931.30	GBp	CHIX	0XL0610000000000890OD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:17	GMT	2403	931.20	GBp	XLON	0XL06D0000000000890P60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:17	GMT	699	931.20	GBp	TRQX	0XL06A0000000000890OLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:17	GMT	2	931.20	GBp	CHIX	0XL0610000000000890OD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:18	GMT	834	931.30	GBp	BATE	0XL0611000000000890MQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:39	GMT	1397	931.20	GBp	CHIX	0XL0610000000000890OE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:39	GMT	294	931.10	GBp	BATE	0XL0611000000000890MRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:42	GMT	1255	931.00	GBp	XLON	0XL06D0000000000890P7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:42	GMT	251	931.00	GBp	XLON	0XL06D0000000000890P7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:42	GMT	247	931.00	GBp	BATE	0XL0611000000000890MRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:42	GMT	1008	931.00	GBp	XLON	0XL06D0000000000890P7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:42	GMT	423	931.00	GBp	TRQX	0XL06A0000000000890OMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:42	GMT	1845	931.00	GBp	XLON	0XL06D0000000000890P7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:42	GMT	226	930.90	GBp	CHIX	0XL0610000000000890OEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:43	GMT	314	930.90	GBp	BATE	0XL0611000000000890MRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:15:45	GMT	41	930.90	GBp	BATE	0XL0611000000000890MS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:07	GMT	132	931.20	GBp	BATE	0XL0611000000000890MTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:07	GMT	44	931.20	GBp	BATE	0XL0611000000000890MTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:07	GMT	47	931.20	GBp	BATE	0XL0611000000000890MTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:17	GMT	400	931.00	GBp	XLON	0XL06D0000000000890PAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:17	GMT	301	931.00	GBp	BATE	0XL0611000000000890MU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:17	GMT	110	931.00	GBp	CHIX	0XL0610000000000890OGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:20	GMT	126	930.90	GBp	BATE	0XL0611000000000890MU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:25	GMT	99	930.90	GBp	BATE	0XL0611000000000890MUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:37	GMT	1499	930.80	GBp	XLON	0XL06D0000000000890PC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:37	GMT	211	930.80	GBp	CHIX	0XL0610000000000890OHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:38	GMT	170	930.70	GBp	CHIX	0XL0610000000000890OHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:38	GMT	88	930.70	GBp	TRQX	0XL06A0000000000890OPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:43	GMT	1598	930.60	GBp	XLON	0XL06D0000000000890PCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:43	GMT	75	930.50	GBp	CHIX	0XL0610000000000890OHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:43	GMT	53	930.50	GBp	TRQX	0XL06A0000000000890OPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:44	GMT	106	930.50	GBp	TRQX	0XL06A0000000000890OPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:44	GMT	136	930.50	GBp	CHIX	0XL0610000000000890OHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:44	GMT	924	930.50	GBp	XLON	0XL06D0000000000890PCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:44	GMT	15	930.50	GBp	XLON	0XL06D0000000000890PCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:44	GMT	560	930.50	GBp	XLON	0XL06D0000000000890PCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:47	GMT	127	930.50	GBp	BATE	0XL0611000000000890MVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:47	GMT	11	930.50	GBp	BATE	0XL0611000000000890MVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:49	GMT	78	930.50	GBp	BATE	0XL0611000000000890N01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:49	GMT	12	930.50	GBp	BATE	0XL0611000000000890N04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:50	GMT	263	930.40	GBp	CHIX	0XL0610000000000890OI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:50	GMT	459	930.30	GBp	XLON	0XL06D0000000000890PCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:50	GMT	27	930.30	GBp	XLON	0XL06D0000000000890PCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:50	GMT	226	930.30	GBp	XLON	0XL06D0000000000890PCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:50	GMT	118	930.40	GBp	BATE	0XL0611000000000890N08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:50	GMT	12	930.40	GBp	BATE	0XL0611000000000890N0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:50	GMT	31	930.40	GBp	BATE	0XL0611000000000890N0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:50	GMT	31	930.40	GBp	BATE	0XL0611000000000890N0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:53	GMT	46	930.40	GBp	BATE	0XL0611000000000890N0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:53	GMT	44	930.40	GBp	BATE	0XL0611000000000890N0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:53	GMT	43	930.40	GBp	BATE	0XL0611000000000890N0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:16:53	GMT	66	930.40	GBp	BATE	0XL0611000000000890N0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:17:15	GMT	187	930.40	GBp	BATE	0XL0611000000000890N18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:17:15	GMT	139	930.40	GBp	BATE	0XL0611000000000890N1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:17:17	GMT	45	930.40	GBp	BATE	0XL0611000000000890N1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:17:45	GMT	202	930.20	GBp	TRQX	0XL06A0000000000890OTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:17:45	GMT	965	930.10	GBp	XLON	0XL06D0000000000890PGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:17:45	GMT	115	930.10	GBp	CHIX	0XL0610000000000890OL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:17:45	GMT	162	930.10	GBp	CHIX	0XL0610000000000890OL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:17:46	GMT	59	930.10	GBp	BATE	0XL0611000000000890N2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:17:55	GMT	9	930.00	GBp	XLON	0XL06D0000000000890PGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:17:55	GMT	787	930.00	GBp	XLON	0XL06D0000000000890PGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:17:57	GMT	96	929.90	GBp	TRQX	0XL06A0000000000890OTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:17:57	GMT	341	929.90	GBp	CHIX	0XL0610000000000890OLJ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:18:16	GMT	261	929.80	GBp	BATE	0XL0611000000000890N3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:18:16	GMT	966	929.80	GBp	XLON	0XL06D0000000000890PHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:18:17	GMT	924	929.70	GBp	XLON	0XL06D0000000000890PHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:18:17	GMT	246	929.70	GBp	XLON	0XL06D0000000000890PHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:18:18	GMT	187	929.80	GBp	BATE	0XL0611000000000890N3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:18:18	GMT	8	929.80	GBp	BATE	0XL0611000000000890N3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:18:18	GMT	64	929.80	GBp	BATE	0XL0611000000000890N3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:18:21	GMT	756	929.60	GBp	XLON	0XL06D0000000000890PHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:18:21	GMT	349	929.60	GBp	XLON	0XL06D0000000000890PHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:18:21	GMT	83	929.60	GBp	TRQX	0XL06A0000000000890OUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:18:22	GMT	234	929.60	GBp	CHIX	0XL0610000000000890OMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:18:23	GMT	140	929.60	GBp	TRQX	0XL06A0000000000890OV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:18:23	GMT	273	929.60	GBp	CHIX	0XL0610000000000890OMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:18:49	GMT	230	929.50	GBp	CHIX	0XL0610000000000890ON8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:19:02	GMT	141	929.40	GBp	BATE	0XL0611000000000890N4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:19:09	GMT	160	929.50	GBp	BATE	0XL0611000000000890N4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:19:15	GMT	46	929.50	GBp	BATE	0XL0611000000000890N55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:19:15	GMT	16	929.50	GBp	BATE	0XL0611000000000890N56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:19:19	GMT	43	929.50	GBp	BATE	0XL0611000000000890N5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:19:40	GMT	92	929.40	GBp	BATE	0XL0611000000000890N6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:19:54	GMT	267	929.40	GBp	BATE	0XL0611000000000890N76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:20:00	GMT	1390	929.30	GBp	XLON	0XL06D0000000000890PLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:20:00	GMT	138	929.30	GBp	TRQX	0XL06A0000000000890P3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:20:03	GMT	385	929.20	GBp	XLON	0XL06D0000000000890PLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:20:16	GMT	51	929.40	GBp	BATE	0XL0611000000000890N86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:20:16	GMT	310	929.40	GBp	BATE	0XL0611000000000890N87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:21:14	GMT	599	929.50	GBp	XLON	0XL06D0000000000890POL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:21:14	GMT	511	929.50	GBp	CHIX	0XL0610000000000890OV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:21:14	GMT	135	929.50	GBp	TRQX	0XL06A0000000000890P6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:21:16	GMT	259	929.50	GBp	BATE	0XL0611000000000890NB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:22:12	GMT	438	929.80	GBp	BATE	0XL0611000000000890NCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:22:20	GMT	439	929.70	GBp	XLON	0XL06D0000000000890PQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:22:20	GMT	2171	929.70	GBp	XLON	0XL06D0000000000890PQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:22:20	GMT	138	929.70	GBp	TRQX	0XL06A0000000000890P8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:22:20	GMT	69	929.70	GBp	CHIX	0XL0610000000000890P23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:22:42	GMT	334	929.80	GBp	BATE	0XL0611000000000890NDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:22:55	GMT	399	929.50	GBp	TRQX	0XL06A0000000000890P9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:22:55	GMT	924	929.50	GBp	XLON	0XL06D0000000000890PS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:22:55	GMT	1058	929.50	GBp	CHIX	0XL0610000000000890P3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:22:55	GMT	464	929.50	GBp	BATE	0XL0611000000000890NE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:22:55	GMT	1255	929.50	GBp	XLON	0XL06D0000000000890PS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:22:55	GMT	251	929.50	GBp	XLON	0XL06D0000000000890PS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:22:55	GMT	1867	929.50	GBp	XLON	0XL06D0000000000890PS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:22:55	GMT	28	929.50	GBp	BATE	0XL0611000000000890NE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:22:56	GMT	84	929.30	GBp	XLON	0XL06D0000000000890PS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:22:57	GMT	291	929.40	GBp	BATE	0XL0611000000000890NEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:23:02	GMT	794	929.30	GBp	CHIX	0XL0610000000000890P3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:23:02	GMT	7047	929.30	GBp	XLON	0XL06D0000000000890PSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:23:02	GMT	688	929.30	GBp	TRQX	0XL06A0000000000890P9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:23:03	GMT	387	929.30	GBp	BATE	0XL0611000000000890NEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:23:04	GMT	164	929.30	GBp	BATE	0XL0611000000000890NEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:23:27	GMT	48	929.30	GBp	BATE	0XL0611000000000890NGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:23:27	GMT	285	929.20	GBp	XLON	0XL06D0000000000890PT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:23:27	GMT	1605	929.20	GBp	CHIX	0XL061000000000890P4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:23:27	GMT	106	929.20	GBp	TRQX	0XL06A0000000000890PAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:23:27	GMT	695	929.10	GBp	XLON	0XL06D0000000000890PT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:23:27	GMT	257	929.10	GBp	XLON	0XL06D0000000000890PT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:23:52	GMT	42	929.30	GBp	TRQX	0XL06A0000000000890PBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:23:53	GMT	251	929.20	GBp	XLON	0XL06D0000000000890PUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:23:53	GMT	323	929.20	GBp	BATE	0XL0611000000000890NIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:23:53	GMT	236	929.20	GBp	XLON	0XL06D0000000000890PUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:23:53	GMT	106	929.20	GBp	BATE	0XL0611000000000890NIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:24:06	GMT	177	929.10	GBp	XLON	0XL06D0000000000890PV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:24:06	GMT	222	929.10	GBp	TRQX	0XL06A0000000000890PCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:24:08	GMT	187	929.10	GBp	BATE	0XL0611000000000890NJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:24:54	GMT	62	929.40	GBp	BATE	0XL0611000000000890NKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:25:03	GMT	67	929.30	GBp	CHIX	0XL0610000000000890P8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:25:33	GMT	715	929.10	GBp	CHIX	0XL0610000000000890P9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:25:33	GMT	1529	929.10	GBp	XLON	0XL06D0000000000890Q25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:25:35	GMT	924	929.00	GBp	XLON	0XL06D0000000000890Q26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:25:35	GMT	506	929.00	GBp	CHIX	0XL0610000000000890P9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:25:35	GMT	370	929.00	GBp	XLON	0XL06D0000000000890Q27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:25:35	GMT	84	928.90	GBp	XLON	0XL06D0000000000890Q28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:25:35	GMT	241	928.90	GBp	TRQX	0XL06A0000000000890PES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:25:35	GMT	976	928.90	GBp	XLON	0XL06D0000000000890Q29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:25:35	GMT	166	928.80	GBp	TRQX	0XL06A0000000000890PF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:25:35	GMT	3778	928.80	GBp	XLON	0XL06D0000000000890Q2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:25:35	GMT	1095	928.80	GBp	CHIX	0XL0610000000000890P9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:25:38	GMT	338	928.60	GBp	CHIX	0XL0610000000000890PA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:25:40	GMT	187	928.80	GBp	BATE	0XL0611000000000890NM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:25:40	GMT	372	928.80	GBp	BATE	0XL0611000000000890NM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:25:40	GMT	48	928.80	GBp	BATE	0XL0611000000000890NM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:25:43	GMT	153	928.80	GBp	BATE	0XL0611000000000890NML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:26:07	GMT	49	928.90	GBp	BATE	0XL0611000000000890NNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:26:07	GMT	2	928.90	GBp	BATE	0XL0611000000000890NNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:26:17	GMT	100	928.70	GBp	CHIX	0XL0610000000000890PCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:26:25	GMT	346	928.60	GBp	XLON	0XL06D0000000000890Q46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:26:25	GMT	985	928.60	GBp	XLON	0XL06D0000000000890Q47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:26:25	GMT	175	928.60	GBp	TRQX	0XL06A0000000000890PH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:26:26	GMT	75	928.60	GBp	BATE	0XL0611000000000890NO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:27:08	GMT	225	928.70	GBp	BATE	0XL0611000000000890NOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:27:08	GMT	74	928.70	GBp	BATE	0XL0611000000000890NOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:27:33	GMT	265	928.50	GBp	CHIX	0XL0610000000000890PEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:27:33	GMT	227	928.40	GBp	TRQX	0XL06A0000000000890PJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:27:33	GMT	576	928.40	GBp	CHIX	0XL0610000000000890PEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:27:33	GMT	716	928.40	GBp	XLON	0XL06D0000000000890Q67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:27:33	GMT	283	928.40	GBp	XLON	0XL06D0000000000890Q68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:27:34	GMT	149	928.30	GBp	TRQX	0XL06A0000000000890PJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:27:35	GMT	265	928.20	GBp	CHIX	0XL0610000000000890PF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:27:35	GMT	434	928.20	GBp	XLON	0XL06D0000000000890Q6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:27:35	GMT	781	928.20	GBp	XLON	0XL06D0000000000890Q6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:27:42	GMT	420	928.40	GBp	BATE	0XL0611000000000890NQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:27:43	GMT	49	928.40	GBp	BATE	0XL0611000000000890NQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:27:43	GMT	44	928.40	GBp	BATE	0XL0611000000000890NQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:27:43	GMT	109	928.40	GBp	BATE	0XL0611000000000890NQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:27:45	GMT	48	928.40	GBp	BATE	0XL0611000000000890NR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:27:45	GMT	19	928.40	GBp	BATE	0XL0611000000000890NR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:28:24	GMT	45	928.30	GBp	BATE	0XL0611000000000890NSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:28:24	GMT	40	928.30	GBp	BATE	0XL0611000000000890NSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:28:50	GMT	474	928.10	GBp	CHIX	0XL0610000000000890PJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:28:50	GMT	999	928.10	GBp	XLON	0XL06D0000000000890Q93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:28:50	GMT	349	928.10	GBp	TRQX	0XL06A0000000000890PNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:28:51	GMT	163	928.00	GBp	BATE	0XL0611000000000890NU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:28:53	GMT	54	928.00	GBp	BATE	0XL0611000000000890NUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:29:12	GMT	462	928.20	GBp	BATE	0XL0611000000000890NVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:29:12	GMT	152	928.20	GBp	BATE	0XL0611000000000890NVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:29:12	GMT	50	928.20	GBp	BATE	0XL0611000000000890NVS

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:29:14	GMT	72	928.10	GBp	CHIX	0XL0610000000000890PLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:29:44	GMT	557	927.90	GBp	XLON	0XL06D0000000000890QCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:29:44	GMT	649	927.90	GBp	CHIX	0XL0610000000000890PML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:29:44	GMT	143	927.90	GBp	TRQX	0XL06A0000000000890PQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:29:44	GMT	3144	927.90	GBp	XLON	0XL06D0000000000890QCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:29:56	GMT	596	927.80	GBp	CHIX	0XL0610000000000890PN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:29:56	GMT	198	927.80	GBp	CHIX	0XL0610000000000890PN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:30:09	GMT	44	927.90	GBp	BATE	0XL0611000000000890O38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:30:28	GMT	43	928.10	GBp	BATE	0XL0611000000000890O4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:30:28	GMT	47	928.10	GBp	BATE	0XL0611000000000890O4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:30:34	GMT	62	927.90	GBp	TRQX	0XL06A0000000000890PSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:30:34	GMT	316	927.80	GBp	CHIX	0XL0610000000000890PPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:30:34	GMT	311	927.70	GBp	TRQX	0XL06A0000000000890PSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:30:50	GMT	826	927.60	GBp	XLON	0XL06D0000000000890QH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:30:50	GMT	650	927.60	GBp	CHIX	0XL0610000000000890PR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:30:50	GMT	577	927.60	GBp	BATE	0XL0611000000000890O69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:30:50	GMT	353	927.60	GBp	TRQX	0XL06A0000000000890PU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:30:50	GMT	4001	927.60	GBp	XLON	0XL06D0000000000890QHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:30:51	GMT	859	927.50	GBp	CHIX	0XL0610000000000890PRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:30:51	GMT	310	927.50	GBp	BATE	0XL0611000000000890O6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:31:05	GMT	404	927.80	GBp	BATE	0XL0611000000000890O7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:31:57	GMT	373	928.30	GBp	XLON	0XL06D0000000000890QMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:31:57	GMT	114	928.30	GBp	CHIX	0XL0610000000000890Q0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:31:59	GMT	881	928.20	GBp	BATE	0XL0611000000000890OAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:31:59	GMT	193	928.20	GBp	BATE	0XL0611000000000890OAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:32:03	GMT	580	928.10	GBp	XLON	0XL06D0000000000890QMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:32:03	GMT	187	928.10	GBp	TRQX	0XL06A0000000000890Q20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:32:03	GMT	361	928.10	GBp	CHIX	0XL0610000000000890Q0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:32:03	GMT	3252	928.10	GBp	XLON	0XL06D0000000000890QMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:32:03	GMT	294	928.10	GBp	BATE	0XL0611000000000890OB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:32:03	GMT	46	928.10	GBp	BATE	0XL0611000000000890OBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:32:07	GMT	91	928.00	GBp	CHIX	0XL0610000000000890Q1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:32:07	GMT	154	928.00	GBp	TRQX	0XL06A0000000000890Q2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:32:08	GMT	67	928.00	GBp	BATE	0XL0611000000000890OC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:32:10	GMT	1008	927.90	GBp	XLON	0XL06D0000000000890QNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:32:10	GMT	3727	927.90	GBp	XLON	0XL06D0000000000890QNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:32:14	GMT	3832	927.80	GBp	XLON	0XL06D0000000000890QNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:32:19	GMT	638	927.80	GBp	CHIX	0XL0610000000000890Q1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:32:19	GMT	445	927.80	GBp	TRQX	0XL06A0000000000890Q37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:32:19	GMT	65	927.70	GBp	BATE	0XL0611000000000890OCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:32:31	GMT	718	927.60	GBp	XLON	0XL06D0000000000890QON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:32:38	GMT	134	927.70	GBp	BATE	0XL0611000000000890ODK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:32:38	GMT	6	927.70	GBp	BATE	0XL0611000000000890ODL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:32:40	GMT	102	927.80	GBp	BATE	0XL0611000000000890ODP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:32:41	GMT	6	927.80	GBp	BATE	0XL0611000000000890ODV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:32:53	GMT	78	927.50	GBp	TRQX	0XL06A0000000000890Q4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:32:53	GMT	226	927.50	GBp	CHIX	0XL0610000000000890Q3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:32:54	GMT	324	927.50	GBp	BATE	0XL0611000000000890OER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:34:15	GMT	44	928.30	GBp	BATE	0XL0611000000000890OIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:34:15	GMT	47	928.30	GBp	BATE	0XL0611000000000890OIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:34:15	GMT	467	928.30	GBp	BATE	0XL0611000000000890OIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:34:33	GMT	44	928.60	GBp	BATE	0XL0611000000000890OK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:34:33	GMT	52	928.60	GBp	BATE	0XL0611000000000890OK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:34:35	GMT	52	928.50	GBp	BATE	0XL0611000000000890OKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:34:35	GMT	510	928.50	GBp	BATE	0XL0611000000000890OKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:34:35	GMT	48	928.50	GBp	BATE	0XL0611000000000890OKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:34:46	GMT	621	928.40	GBp	XLON	0XL06D0000000000890QUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:34:48	GMT	286	928.50	GBp	BATE	0XL0611000000000890OKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:35:14	GMT	303	928.20	GBp	BATE	0XL0611000000000890OMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:35:14	GMT	2731	928.20	GBp	XLON	0XL06D0000000000890QVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:35:14	GMT	110	928.20	GBp	TRQX	0XL06A0000000000890QE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:35:14	GMT	915	928.20	GBp	CHIX	0XL0610000000000890QBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:35:15	GMT	3020	928.00	GBp	XLON	0XL06D0000000000890QVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:35:15	GMT	638	928.00	GBp	CHIX	0XL0610000000000890QBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:35:15	GMT	230	928.00	GBp	TRQX	0XL06A0000000000890QE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:35:27	GMT	286	928.50	GBp	CHIX	0XL0610000000000890QD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:35:27	GMT	995	928.50	GBp	XLON	0XL06D0000000000890R0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:37:04	GMT	55	929.30	GBp	TRQX	0XL06A0000000000890QK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:37:25	GMT	43	929.40	GBp	CHIX	0XL0610000000000890QLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:37:25	GMT	187	929.40	GBp	BATE	0XL0611000000000890OSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:37:25	GMT	46	929.40	GBp	BATE	0XL0611000000000890OSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:37:25	GMT	43	929.40	GBp	BATE	0XL0611000000000890OSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:37:25	GMT	46	929.40	GBp	BATE	0XL0611000000000890OST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:37:25	GMT	51	929.40	GBp	BATE	0XL0611000000000890OSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:37:25	GMT	187	929.40	GBp	BATE	0XL0611000000000890OSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:37:25	GMT	51	929.40	GBp	BATE	0XL0611000000000890OT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:37:25	GMT	45	929.40	GBp	BATE	0XL0611000000000890OT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:37:29	GMT	44	929.40	GBp	BATE	0XL0611000000000890OTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:37:29	GMT	47	929.40	GBp	BATE	0XL0611000000000890OTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:37:29	GMT	49	929.40	GBp	BATE	0XL0611000000000890OTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:37:29	GMT	52	929.40	GBp	BATE	0XL0611000000000890OTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:38:25	GMT	2117	929.50	GBp	XLON	0XL06D0000000000890R8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:38:25	GMT	146	929.50	GBp	TRQX	0XL06A0000000000890QN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:38:25	GMT	705	929.50	GBp	XLON	0XL06D0000000000890R8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:38:25	GMT	481	929.30	GBp	TRQX	0XL06A0000000000890QN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:38:25	GMT	869	929.40	GBp	BATE	0XL0611000000000890OV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:38:25	GMT	4334	929.30	GBp	XLON	0XL06D0000000000890R8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:38:25	GMT	897	929.20	GBp	CHIX	0XL0610000000000890QP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:38:25	GMT	826	929.10	GBp	XLON	0XL06D0000000000890R8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:38:25	GMT	4518	929.10	GBp	XLON	0XL06D0000000000890R8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:38:25	GMT	1948	929.10	GBp	XLON	0XL06D0000000000890R8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:38:28	GMT	292	929.30	GBp	BATE	0XL0611000000000890OVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:38:30	GMT	48	929.30	GBp	BATE	0XL0611000000000890OVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:38:30	GMT	43	929.30	GBp	BATE	0XL0611000000000890OVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:38:30	GMT	252	929.30	GBp	BATE	0XL0611000000000890OVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:39:30	GMT	46	929.90	GBp	BATE	0XL0611000000000890P26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:39:30	GMT	48	929.90	GBp	BATE	0XL0611000000000890P27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:39:32	GMT	137	929.70	GBp	CHIX	0XL0610000000000890QS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:39:32	GMT	583	929.70	GBp	TRQX	0XL06A0000000000890QP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:39:34	GMT	48	929.90	GBp	BATE	0XL0611000000000890P2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:39:34	GMT	45	929.90	GBp	BATE	0XL0611000000000890P2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:39:35	GMT	51	929.90	GBp	BATE	0XL0611000000000890P2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:39:35	GMT	51	929.90	GBp	BATE	0XL0611000000000890P2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:39:37	GMT	48	929.90	GBp	BATE	0XL0611000000000890P2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:39:37	GMT	43	929.90	GBp	BATE	0XL0611000000000890P2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:39:40	GMT	51	929.90	GBp	BATE	0XL0611000000000890P30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:39:40	GMT	45	929.90	GBp	BATE	0XL0611000000000890P31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:39:40	GMT	419	929.90	GBp	BATE	0XL0611000000000890P32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:39:43	GMT	44	929.90	GBp	BATE	0XL0611000000000890P3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:39:43	GMT	51	929.90	GBp	BATE	0XL0611000000000890P3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:40:23	GMT	264	930.40	GBp	BATE	0XL0611000000000890P5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:40:23	GMT	1266	930.40	GBp	CHIX	0XL0610000000000890QVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:40:23	GMT	173	930.40	GBp	CHIX	0XL0610000000000890QVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:41:16	GMT	415	930.90	GBp	CHIX	0XL0610000000000890R3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:41:21	GMT	554	930.80	GBp	XLON	0XL06D0000000000890RGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:41:21	GMT	558	930.80	GBp	BATE	0XL0611000000000890P8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:41:40	GMT	26	931.50	GBp	BATE	0XL0611000000000890PA3

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:41:54	GMT	426	931.30	GBp	BATE	0XL0611000000000890PAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:41:57	GMT	296	931.20	GBp	XLON	0XL06D0000000000890RI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:41:58	GMT	52	931.30	GBp	BATE	0XL0611000000000890PAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:41:58	GMT	48	931.30	GBp	BATE	0XL0611000000000890PAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:42:09	GMT	300	931.50	GBp	TRQX	0XL06A0000000000890R30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:42:09	GMT	252	931.50	GBp	BATE	0XL0611000000000890PBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:42:22	GMT	933	931.50	GBp	CHIX	0XL0610000000000890R7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:42:24	GMT	76	931.40	GBp	BATE	0XL0611000000000890PCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:42:24	GMT	744	931.40	GBp	XLON	0XL06D0000000000890RIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:42:25	GMT	139	931.40	GBp	BATE	0XL0611000000000890PCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:42:25	GMT	228	931.40	GBp	CHIX	0XL0610000000000890R7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:42:37	GMT	51	931.60	GBp	BATE	0XL0611000000000890PCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:42:37	GMT	47	931.60	GBp	BATE	0XL0611000000000890PCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:42:39	GMT	44	931.60	GBp	BATE	0XL0611000000000890PCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:42:39	GMT	49	931.60	GBp	BATE	0XL0611000000000890PD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:42:39	GMT	51	931.60	GBp	BATE	0XL0611000000000890PD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:42:39	GMT	46	931.60	GBp	BATE	0XL0611000000000890PD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:42:44	GMT	48	931.70	GBp	BATE	0XL0611000000000890PDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:42:44	GMT	47	931.70	GBp	BATE	0XL0611000000000890PDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:42:45	GMT	208	931.60	GBp	TRQX	0XL06A0000000000890R49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:42:45	GMT	2013	931.60	GBp	XLON	0XL06D0000000000890RJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:42:45	GMT	243	931.50	GBp	TRQX	0XL06A0000000000890R4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:42:45	GMT	4731	931.40	GBp	XLON	0XL06D0000000000890RJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:42:49	GMT	51	931.50	GBp	BATE	0XL0611000000000890PDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:42:49	GMT	45	931.50	GBp	BATE	0XL0611000000000890PDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:43:25	GMT	241	931.50	GBp	BATE	0XL0611000000000890PEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:44:02	GMT	121	931.70	GBp	CHIX	0XL0610000000000890RBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:44:04	GMT	46	931.70	GBp	BATE	0XL0611000000000890PG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:44:04	GMT	43	931.70	GBp	BATE	0XL0611000000000890PG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:44:04	GMT	466	931.70	GBp	BATE	0XL0611000000000890PG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:44:31	GMT	299	931.80	GBp	BATE	0XL0611000000000890PHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:44:47	GMT	984	931.90	GBp	CHIX	0XL0610000000000890RE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:45:04	GMT	318	931.90	GBp	BATE	0XL0611000000000890PIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:45:07	GMT	357	931.80	GBp	TRQX	0XL06A0000000000890R9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:45:07	GMT	1142	931.80	GBp	CHIX	0XL0610000000000890RFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:45:07	GMT	4953	931.80	GBp	XLON	0XL06D0000000000890ROO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:45:17	GMT	45	932.00	GBp	BATE	0XL0611000000000890PJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:45:17	GMT	47	932.00	GBp	BATE	0XL0611000000000890PJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:45:17	GMT	465	932.00	GBp	BATE	0XL0611000000000890PJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:45:17	GMT	197	932.00	GBp	BATE	0XL0611000000000890PJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:45:18	GMT	249	932.00	GBp	BATE	0XL0611000000000890PJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:45:20	GMT	28	932.00	GBp	BATE	0XL0611000000000890PKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:45:20	GMT	54	932.00	GBp	BATE	0XL0611000000000890PKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:45:39	GMT	88	931.80	GBp	BATE	0XL0611000000000890PMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:45:50	GMT	511	931.60	GBp	TRQX	0XL06A0000000000890RC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:45:50	GMT	4797	931.60	GBp	XLON	0XL06D0000000000890RSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:46:10	GMT	565	931.70	GBp	CHIX	0XL0610000000000890RL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:46:11	GMT	594	931.70	GBp	CHIX	0XL0610000000000890RL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:46:12	GMT	370	931.70	GBp	CHIX	0XL0610000000000890RLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:46:12	GMT	49	931.70	GBp	BATE	0XL0611000000000890POK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:46:17	GMT	1670	931.50	GBp	CHIX	0XL0610000000000890RM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:46:23	GMT	251	931.40	GBp	XLON	0XL06D0000000000890RU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:46:24	GMT	924	931.40	GBp	XLON	0XL06D0000000000890RU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:46:24	GMT	94	931.40	GBp	TRQX	0XL06A0000000000890RDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:46:24	GMT	729	931.40	GBp	BATE	0XL0611000000000890POV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:46:24	GMT	5065	931.40	GBp	XLON	0XL06D0000000000890RU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:47:21	GMT	748	931.80	GBp	BATE	0XL0611000000000890PRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:47:21	GMT	2178	931.80	GBp	XLON	0XL06D0000000000890S26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:47:24	GMT	187	931.70	GBp	BATE	0XL0611000000000890PS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:47:26	GMT	2743	931.60	GBp	XLON	0XL06D0000000000890S2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:47:26	GMT	467	931.60	GBp	TRQX	0XL06A0000000000890RGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:47:26	GMT	174	931.60	GBp	BATE	0XL0611000000000890PS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:47:26	GMT	200	931.60	GBp	BATE	0XL0611000000000890PS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:47:27	GMT	335	931.50	GBp	CHIX	0XL0610000000000890RQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:47:39	GMT	1480	931.40	GBp	XLON	0XL06D0000000000890S2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:47:39	GMT	294	931.40	GBp	BATE	0XL0611000000000890PSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:47:45	GMT	863	931.30	GBp	CHIX	0XL0610000000000890RR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:47:45	GMT	421	931.30	GBp	XLON	0XL06D0000000000890S33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:47:45	GMT	1255	931.30	GBp	XLON	0XL06D0000000000890S34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:47:45	GMT	251	931.30	GBp	XLON	0XL06D0000000000890S35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:47:45	GMT	652	931.30	GBp	CHIX	0XL0610000000000890RR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:47:45	GMT	903	931.30	GBp	TRQX	0XL06A0000000000890RHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:47:45	GMT	257	931.30	GBp	XLON	0XL06D0000000000890S36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:47:45	GMT	420	931.30	GBp	XLON	0XL06D0000000000890S37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:47:45	GMT	140	931.30	GBp	XLON	0XL06D0000000000890S38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:47:57	GMT	335	931.20	GBp	TRQX	0XL06A0000000000890RHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:47:57	GMT	794	931.20	GBp	CHIX	0XL0610000000000890RRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:48:53	GMT	991	931.10	GBp	XLON	0XL06D0000000000890S79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:48:55	GMT	861	931.20	GBp	BATE	0XL0611000000000890PV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:48:58	GMT	294	931.10	GBp	BATE	0XL0611000000000890PVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:48:58	GMT	87	931.10	GBp	BATE	0XL0611000000000890PVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:00	GMT	137	931.00	GBp	TRQX	0XL06A0000000000890RJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:01	GMT	85	931.00	GBp	BATE	0XL0611000000000890PVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:01	GMT	383	930.90	GBp	XLON	0XL06D0000000000890S7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:02	GMT	360	930.90	GBp	XLON	0XL06D0000000000890S7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:07	GMT	330	930.90	GBp	CHIX	0XL0610000000000890RUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:11	GMT	336	930.80	GBp	CHIX	0XL0610000000000890RUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:11	GMT	673	930.80	GBp	XLON	0XL06D0000000000890S7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:11	GMT	380	930.80	GBp	XLON	0XL06D0000000000890S7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:11	GMT	103	930.80	GBp	TRQX	0XL06A0000000000890RKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:13	GMT	45	931.30	GBp	BATE	0XL0611000000000890Q19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:13	GMT	44	931.30	GBp	BATE	0XL0611000000000890Q1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:13	GMT	1235	931.10	GBp	XLON	0XL06D0000000000890S9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:13	GMT	924	930.90	GBp	XLON	0XL06D0000000000890S9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:13	GMT	560	930.90	GBp	XLON	0XL06D0000000000890S9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:14	GMT	154	930.90	GBp	TRQX	0XL06A0000000000890RLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:14	GMT	242	930.90	GBp	BATE	0XL0611000000000890Q20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:16	GMT	242	930.90	GBp	BATE	0XL0611000000000890Q29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:17	GMT	240	930.50	GBp	CHIX	0XL0610000000000890S0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:17	GMT	482	930.60	GBp	CHIX	0XL0610000000000890S0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:17	GMT	1858	930.60	GBp	XLON	0XL06D0000000000890SAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:17	GMT	371	930.60	GBp	XLON	0XL06D0000000000890SAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:17	GMT	321	930.60	GBp	TRQX	0XL06A0000000000890RM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:17	GMT	253	930.50	GBp	CHIX	0XL0610000000000890S0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:17	GMT	200	930.10	GBp	CHIX	0XL0610000000000890S0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:17	GMT	64	930.20	GBp	TRQX	0XL06A0000000000890RMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:23	GMT	114	930.50	GBp	CHIX	0XL0610000000000890S1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:49:23	GMT	86	930.30	GBp	CHIX	0XL0610000000000890S1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:50:01	GMT	68	930.80	GBp	TRQX	0XL06A0000000000890ROM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:50:02	GMT	341	930.70	GBp	XLON	0XL06D0000000000890SD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:50:06	GMT	187	930.80	GBp	BATE	0XL0611000000000890Q6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:50:06	GMT	78	930.70	GBp	BATE	0XL0611000000000890Q6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:50:06	GMT	253	930.70	GBp	BATE	0XL0611000000000890Q6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:50:17	GMT	43	930.90	GBp	TRQX	0XL06A0000000000890RPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:50:17	GMT	674	930.90	GBp	XLON	0XL06D0000000000890SEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:50:17	GMT	134	930.90	GBp	CHIX	0XL0610000000000890S4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:50:17	GMT	29	930.90	GBp	XLON	0XL06D0000000000890SEF

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:05	GMT	308	931.00	GBp	XLON	0XL06D0000000000890SGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:05	GMT	174	931.00	GBp	CHIX	0XL061000000000890S61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:05	GMT	906	930.90	GBp	BATE	0XL061100000000890Q96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:05	GMT	42	931.00	GBp	TRQX	0XL06A0000000000890RS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:05	GMT	254	930.90	GBp	BATE	0XL061100000000890Q98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:05	GMT	12	930.90	GBp	BATE	0XL061100000000890Q9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:06	GMT	1368	930.80	GBp	XLON	0XL06D0000000000890SGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:07	GMT	123	930.80	GBp	TRQX	0XL06A0000000000890RSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:07	GMT	371	930.80	GBp	CHIX	0XL061000000000890S68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:12	GMT	4	930.80	GBp	BATE	0XL061100000000890Q9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:13	GMT	4	930.80	GBp	BATE	0XL061100000000890QA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:13	GMT	194	930.80	GBp	BATE	0XL061100000000890QA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:15	GMT	4	930.80	GBp	BATE	0XL061100000000890QA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:16	GMT	4	930.80	GBp	BATE	0XL061100000000890QAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:17	GMT	4	930.80	GBp	BATE	0XL061100000000890QAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:19	GMT	4	930.80	GBp	BATE	0XL061100000000890QAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:20	GMT	4	930.80	GBp	BATE	0XL061100000000890QAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:24	GMT	638	930.70	GBp	XLON	0XL06D0000000000890SH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:24	GMT	257	930.70	GBp	XLON	0XL06D0000000000890SH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:24	GMT	56	930.70	GBp	XLON	0XL06D0000000000890SH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:24	GMT	248	930.70	GBp	CHIX	0XL061000000000890S6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:24	GMT	71	930.70	GBp	TRQX	0XL06A0000000000890RSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:33	GMT	387	930.90	GBp	BATE	0XL061100000000890QB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:33	GMT	52	930.90	GBp	BATE	0XL061100000000890QB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:33	GMT	51	930.90	GBp	BATE	0XL061100000000890QB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:33	GMT	44	930.90	GBp	BATE	0XL061100000000890QBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:33	GMT	33	930.90	GBp	BATE	0XL061100000000890QBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:33	GMT	124	930.90	GBp	BATE	0XL061100000000890QBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:33	GMT	32	930.90	GBp	BATE	0XL061100000000890QBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:33	GMT	32	930.90	GBp	BATE	0XL061100000000890QBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:33	GMT	2	930.90	GBp	BATE	0XL061100000000890QBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:45	GMT	43	930.90	GBp	BATE	0XL061100000000890QC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:45	GMT	47	930.90	GBp	BATE	0XL061100000000890QC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:45	GMT	53	930.90	GBp	BATE	0XL061100000000890QCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:52	GMT	47	930.90	GBp	BATE	0XL061100000000890QCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:51:58	GMT	1245	930.70	GBp	XLON	0XL06D0000000000890SI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:52:08	GMT	72	930.60	GBp	CHIX	0XL061000000000890S8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:53:00	GMT	246	930.60	GBp	BATE	0XL061100000000890QEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:53:00	GMT	214	930.60	GBp	BATE	0XL061100000000890QER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:53:00	GMT	51	930.60	GBp	TRQX	0XL06A0000000000890S0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:53:08	GMT	45	930.80	GBp	BATE	0XL061100000000890QF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:53:08	GMT	51	930.80	GBp	BATE	0XL061100000000890QF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:53:09	GMT	51	930.80	GBp	BATE	0XL061100000000890QFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:53:09	GMT	43	930.80	GBp	BATE	0XL061100000000890QFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:53:09	GMT	187	930.80	GBp	BATE	0XL061100000000890QFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:53:11	GMT	49	930.80	GBp	BATE	0XL061100000000890QFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:53:11	GMT	50	930.80	GBp	BATE	0XL061100000000890QFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:53:12	GMT	43	930.80	GBp	BATE	0XL061100000000890QFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:53:12	GMT	51	930.80	GBp	BATE	0XL061100000000890QFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:53:15	GMT	50	930.80	GBp	BATE	0XL061100000000890QG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:53:26	GMT	1934	930.50	GBp	XLON	0XL06D0000000000890SKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:53:26	GMT	124	930.50	GBp	TRQX	0XL06A0000000000890S1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:53:26	GMT	372	930.50	GBp	CHIX	0XL061000000000890SB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:53:26	GMT	649	930.40	GBp	XLON	0XL06D0000000000890SKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:53:26	GMT	714	930.40	GBp	XLON	0XL06D0000000000890SKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:53:26	GMT	1376	930.30	GBp	XLON	0XL06D0000000000890SL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:53:26	GMT	231	930.30	GBp	TRQX	0XL06A0000000000890S1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:53:26	GMT	712	930.30	GBp	CHIX	0XL061000000000890SB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:53:42	GMT	475	930.20	GBp	BATE	0XL061100000000890QH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:53:45	GMT	4	930.20	GBp	BATE	0XL061100000000890QHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:53:46	GMT	4	930.20	GBp	BATE	0XL061100000000890QHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:54:06	GMT	48	930.40	GBp	BATE	0XL061100000000890QIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:54:15	GMT	45	930.40	GBp	BATE	0XL061100000000890QIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:54:18	GMT	48	930.40	GBp	BATE	0XL061100000000890QIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:54:18	GMT	44	930.40	GBp	BATE	0XL061100000000890QJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:54:18	GMT	48	930.40	GBp	BATE	0XL061100000000890QJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:54:18	GMT	43	930.40	GBp	BATE	0XL061100000000890QJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:54:23	GMT	45	930.40	GBp	BATE	0XL061100000000890QJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:54:23	GMT	43	930.40	GBp	BATE	0XL061100000000890QJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:54:23	GMT	51	930.40	GBp	BATE	0XL061100000000890QJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:54:23	GMT	51	930.40	GBp	BATE	0XL061100000000890QJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:54:26	GMT	52	930.40	GBp	BATE	0XL061100000000890QJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:54:26	GMT	47	930.40	GBp	BATE	0XL061100000000890QJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:54:28	GMT	47	930.40	GBp	BATE	0XL061100000000890QK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:54:28	GMT	47	930.40	GBp	BATE	0XL061100000000890QK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:54:29	GMT	50	930.40	GBp	BATE	0XL061100000000890QKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:54:29	GMT	13	930.40	GBp	BATE	0XL061100000000890QKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:54:50	GMT	1	930.20	GBp	BATE	0XL061100000000890QL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:54:52	GMT	1	930.20	GBp	BATE	0XL061100000000890QL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:54:53	GMT	1	930.20	GBp	BATE	0XL061100000000890QL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:54:53	GMT	2	930.20	GBp	BATE	0XL061100000000890QL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:54:56	GMT	100	930.10	GBp	BATE	0XL061100000000890QLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:54:56	GMT	260	930.10	GBp	BATE	0XL061100000000890QLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:54:58	GMT	88	930.10	GBp	BATE	0XL061100000000890QLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:54:58	GMT	30	930.10	GBp	BATE	0XL061100000000890QLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:00	GMT	1	930.00	GBp	CHIX	0XL061000000000890SE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:01	GMT	924	930.00	GBp	XLON	0XL06D0000000000890SOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:01	GMT	257	930.00	GBp	XLON	0XL06D0000000000890SOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:01	GMT	920	930.00	GBp	CHIX	0XL061000000000890SEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:01	GMT	822	930.00	GBp	XLON	0XL06D0000000000890SOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:01	GMT	332	930.00	GBp	TRQX	0XL06A0000000000890S5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:01	GMT	136	929.90	GBp	TRQX	0XL06A0000000000890S5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:01	GMT	374	929.90	GBp	CHIX	0XL061000000000890SEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:03	GMT	295	930.00	GBp	BATE	0XL061100000000890QLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:03	GMT	60	930.00	GBp	BATE	0XL061100000000890QM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:03	GMT	37	930.00	GBp	BATE	0XL061100000000890QM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:03	GMT	4049	929.80	GBp	XLON	0XL06D0000000000890SOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:04	GMT	234	929.70	GBp	CHIX	0XL061000000000890SEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:06	GMT	555	929.60	GBp	CHIX	0XL061000000000890SER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:06	GMT	452	929.60	GBp	TRQX	0XL06A0000000000890S69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:22	GMT	168	929.50	GBp	XLON	0XL06D0000000000890SP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:22	GMT	330	929.50	GBp	BATE	0XL061100000000890QNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:22	GMT	4978	929.50	GBp	XLON	0XL06D0000000000890SP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:22	GMT	592	929.50	GBp	CHIX	0XL061000000000890SF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:24	GMT	252	929.30	GBp	TRQX	0XL06A0000000000890S6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:27	GMT	4	929.30	GBp	BATE	0XL061100000000890QNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:29	GMT	4	929.30	GBp	BATE	0XL061100000000890QOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:30	GMT	4	929.30	GBp	BATE	0XL061100000000890QOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:30	GMT	187	929.30	GBp	BATE	0XL061100000000890QOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:30	GMT	593	929.20	GBp	CHIX	0XL061000000000890SF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:50	GMT	110	929.60	GBp	CHIX	0XL061000000000890SH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:52	GMT	51	929.70	GBp	BATE	0XL061100000000890QRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:55:52	GMT	45	929.70	GBp	BATE	0XL061100000000890QRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:57:57	GMT	612	930.60	GBp	BATE	0XL061100000000890QV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:57:57	GMT	248	930.60	GBp	BATE	0XL061100000000890QV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:58:09	GMT	699	930.50	GBp	BATE	0XL061100000000890QVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:58:09	GMT	316	930.50	GBp	XLON	0XL06D0000000000890SVH

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:58:18	GMT	355	930.50	GBp	BATE	0XL0611000000000890R01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:58:25	GMT	389	930.40	GBp	CHIX	0XL0610000000000890SLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:58:25	GMT	72	930.40	GBp	CHIX	0XL0610000000000890SLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:58:25	GMT	109	930.40	GBp	TRQX	0XL06A0000000000890SFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:58:25	GMT	1506	930.30	GBp	XLON	0XL06D0000000000890T06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:58:25	GMT	1346	930.30	GBp	XLON	0XL06D0000000000890T07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:58:45	GMT	43	930.40	GBp	BATE	0XL0611000000000890R1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:58:45	GMT	45	930.40	GBp	BATE	0XL0611000000000890R1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:58:46	GMT	649	930.20	GBp	CHIX	0XL0610000000000890SMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:58:46	GMT	708	930.20	GBp	XLON	0XL06D0000000000890T1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:58:46	GMT	220	930.20	GBp	TRQX	0XL06A0000000000890SI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:58:49	GMT	1144	930.10	GBp	CHIX	0XL0610000000000890SN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:58:49	GMT	251	930.10	GBp	XLON	0XL06D0000000000890T1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:58:49	GMT	326	930.10	GBp	XLON	0XL06D0000000000890T1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:58:51	GMT	2	930.10	GBp	BATE	0XL0611000000000890R2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:58:53	GMT	355	930.10	GBp	BATE	0XL0611000000000890R2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:59:10	GMT	184	930.00	GBp	TRQX	0XL06A0000000000890SJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:59:10	GMT	181	930.00	GBp	BATE	0XL0611000000000890R30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:59:10	GMT	975	930.00	GBp	XLON	0XL06D0000000000890T2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:59:10	GMT	4080	930.00	GBp	XLON	0XL06D0000000000890T2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:59:10	GMT	221	929.90	GBp	TRQX	0XL06A0000000000890SJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:59:11	GMT	187	930.00	GBp	BATE	0XL0611000000000890R32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:59:12	GMT	74	929.90	GBp	BATE	0XL0611000000000890R35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:59:17	GMT	459	929.80	GBp	CHIX	0XL0610000000000890SOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:59:17	GMT	44	929.80	GBp	TRQX	0XL06A0000000000890SJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	13:59:17	GMT	208	929.80	GBp	TRQX	0XL06A0000000000890SJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:00:00	GMT	210	929.80	GBp	BATE	0XL0611000000000890R51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:00:03	GMT	818	929.70	GBp	XLON	0XL06D0000000000890T4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:00:04	GMT	613	929.70	GBp	XLON	0XL06D0000000000890T4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:00:04	GMT	130	929.70	GBp	BATE	0XL0611000000000890R5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:00:04	GMT	613	929.70	GBp	XLON	0XL06D0000000000890T4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:00:04	GMT	110	929.60	GBp	TRQX	0XL06A0000000000890SM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:00:04	GMT	19	929.60	GBp	TRQX	0XL06A0000000000890SM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:00:12	GMT	4	929.60	GBp	TRQX	0XL06A0000000000890SMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:00:24	GMT	56	929.70	GBp	BATE	0XL0611000000000890R65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:01:03	GMT	557	929.80	GBp	BATE	0XL0611000000000890RAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:01:08	GMT	69	929.80	GBp	BATE	0XL0611000000000890RAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:01:22	GMT	195	929.70	GBp	BATE	0XL0611000000000890RBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:01:26	GMT	83	929.60	GBp	BATE	0XL0611000000000890RBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:01:44	GMT	272	929.60	GBp	BATE	0XL0611000000000890RC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:01:53	GMT	282	929.50	GBp	TRQX	0XL06A0000000000890STK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:01:53	GMT	1033	929.50	GBp	CHIX	0XL0610000000000890T1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:01:53	GMT	294	929.50	GBp	BATE	0XL0611000000000890RCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:01:53	GMT	319	929.50	GBp	BATE	0XL0611000000000890RCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:01:53	GMT	106	929.50	GBp	BATE	0XL0611000000000890RCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:02:27	GMT	326	929.80	GBp	BATE	0XL0611000000000890RDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:02:34	GMT	105	929.70	GBp	CHIX	0XL0610000000000890T32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:02:34	GMT	45	929.70	GBp	TRQX	0XL06A0000000000890SV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:02:44	GMT	260	929.70	GBp	BATE	0XL0611000000000890RDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:02:54	GMT	3	929.70	GBp	BATE	0XL0611000000000890RE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:02:54	GMT	270	929.70	GBp	BATE	0XL0611000000000890RE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:02:54	GMT	90	929.70	GBp	BATE	0XL0611000000000890RE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:02:59	GMT	862	929.50	GBp	CHIX	0XL0610000000000890T3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:02:59	GMT	308	929.50	GBp	TRQX	0XL06A0000000000890T05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:02:59	GMT	753	929.40	GBp	XLON	0XL06D0000000000890TB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:02:59	GMT	924	929.40	GBp	XLON	0XL06D0000000000890TB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:02:59	GMT	600	929.40	GBp	CHIX	0XL0610000000000890T3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:02:59	GMT	186	929.40	GBp	TRQX	0XL06A0000000000890T06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:02:59	GMT	3266	929.40	GBp	XLON	0XL06D0000000000890TB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:03:02	GMT	179	929.30	GBp	TRQX	0XL06A0000000000890T0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:03:10	GMT	1224	929.20	GBp	XLON	0XL06D0000000000890TBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:04:18	GMT	595	929.50	GBp	BATE	0XL0611000000000890RGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:04:20	GMT	248	929.50	GBp	BATE	0XL0611000000000890RGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:04:20	GMT	52	929.50	GBp	BATE	0XL0611000000000890RGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:04:20	GMT	16	929.50	GBp	BATE	0XL0611000000000890RGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:04:23	GMT	105	929.40	GBp	BATE	0XL0611000000000890RH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:04:44	GMT	97	929.40	GBp	BATE	0XL0611000000000890RHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:04:49	GMT	88	929.40	GBp	BATE	0XL0611000000000890RI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:05:29	GMT	52	929.50	GBp	BATE	0XL0611000000000890RKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:05:29	GMT	47	929.50	GBp	BATE	0XL0611000000000890RKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:05:29	GMT	167	929.50	GBp	BATE	0XL0611000000000890RKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:05:29	GMT	51	929.50	GBp	BATE	0XL0611000000000890RKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:05:29	GMT	49	929.50	GBp	BATE	0XL0611000000000890RKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:05:31	GMT	43	929.50	GBp	BATE	0XL0611000000000890RKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:05:31	GMT	47	929.50	GBp	BATE	0XL0611000000000890RKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:05:32	GMT	47	929.50	GBp	BATE	0XL0611000000000890RL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:05:32	GMT	43	929.50	GBp	BATE	0XL0611000000000890RL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:06:00	GMT	594	929.60	GBp	CHIX	0XL0610000000000890TE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:06:03	GMT	144	929.50	GBp	XLON	0XL06D0000000000890TIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:06:03	GMT	453	929.50	GBp	CHIX	0XL0610000000000890TEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:06:03	GMT	1242	929.50	GBp	XLON	0XL06D0000000000890TJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:06:23	GMT	491	929.60	GBp	TRQX	0XL06A0000000000890TBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:06:23	GMT	2187	929.60	GBp	XLON	0XL06D0000000000890TJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:06:27	GMT	1647	929.50	GBp	XLON	0XL06D0000000000890TJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:06:27	GMT	173	929.50	GBp	XLON	0XL06D0000000000890TK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:06:27	GMT	353	929.50	GBp	TRQX	0XL06A0000000000890TC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:06:27	GMT	187	929.50	GBp	BATE	0XL0611000000000890RO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:06:29	GMT	210	929.50	GBp	BATE	0XL0611000000000890ROF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:06:29	GMT	69	929.50	GBp	BATE	0XL0611000000000890ROH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:06:32	GMT	924	929.40	GBp	XLON	0XL06D0000000000890TK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:06:32	GMT	937	929.40	GBp	XLON	0XL06D0000000000890TK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:06:48	GMT	204	929.50	GBp	BATE	0XL0611000000000890RP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:06:49	GMT	43	929.50	GBp	BATE	0XL0611000000000890RPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:06:49	GMT	48	929.50	GBp	BATE	0XL0611000000000890RPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:06:51	GMT	1542	929.40	GBp	XLON	0XL06D0000000000890TKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:06:58	GMT	226	929.40	GBp	BATE	0XL0611000000000890RQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:06:58	GMT	74	929.40	GBp	BATE	0XL0611000000000890RQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:06:59	GMT	497	929.30	GBp	TRQX	0XL06A0000000000890TDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:06:59	GMT	972	929.30	GBp	CHIX	0XL0610000000000890TGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:06:59	GMT	248	929.30	GBp	BATE	0XL0611000000000890RQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:06:59	GMT	73	929.30	GBp	BATE	0XL0611000000000890RQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:07:03	GMT	1306	929.20	GBp	CHIX	0XL0610000000000890TGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:07:03	GMT	676	929.20	GBp	XLON	0XL06D0000000000890TKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:07:03	GMT	1980	929.20	GBp	XLON	0XL06D0000000000890TKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:07:03	GMT	309	929.20	GBp	TRQX	0XL06A0000000000890TDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:07:05	GMT	105	929.20	GBp	BATE	0XL0611000000000890RQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:07:36	GMT	310	929.20	GBp	BATE	0XL0611000000000890RS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:08:09	GMT	96	929.10	GBp	XLON	0XL06D0000000000890TM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:08:10	GMT	13	929.10	GBp	XLON	0XL06D0000000000890TM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:08:25	GMT	24	929.20	GBp	BATE	0XL0611000000000890RTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:08:27	GMT	24	929.20	GBp	BATE	0XL0611000000000890RUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:08:28	GMT	24	929.20	GBp	BATE	0XL0611000000000890RUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:08:29	GMT	36	929.10	GBp	XLON	0XL06D0000000000890TNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:08:29	GMT	561	929.10	GBp	CHIX	0XL0610000000000890TMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:08:29	GMT	836	929.10	GBp	CHIX	0XL0610000000000890TMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:08:29	GMT	369	929.10	GBp	XLON	0XL06D0000000000890TNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:08:29	GMT	1868	929.10	GBp	XLON	0XL06D0000000000890TNN

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:08:30	GMT	187	929.10	GBp	BATE	0XL0611000000000890RUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:08:33	GMT	187	929.10	GBp	BATE	0XL0611000000000890RUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:08:52	GMT	209	929.30	GBp	BATE	0XL0611000000000890RVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:08:52	GMT	260	929.30	GBp	BATE	0XL0611000000000890RVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:08:52	GMT	95	929.30	GBp	BATE	0XL0611000000000890RVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:09:01	GMT	318	929.40	GBp	BATE	0XL0611000000000890S02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:09:01	GMT	105	929.40	GBp	BATE	0XL0611000000000890S04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:09:15	GMT	69	929.20	GBp	TRQX	0XL06A0000000000890TK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:09:21	GMT	166	929.20	GBp	BATE	0XL0611000000000890S0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:09:21	GMT	55	929.20	GBp	BATE	0XL0611000000000890S11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:09:25	GMT	413	929.10	GBp	CHIX	0XL0610000000000890TRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:09:30	GMT	414	929.10	GBp	BATE	0XL0611000000000890S1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:09:30	GMT	137	929.10	GBp	BATE	0XL0611000000000890S1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:09:30	GMT	45	929.10	GBp	BATE	0XL0611000000000890S1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:09:40	GMT	924	929.00	GBp	XLON	0XL06D0000000000890TQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:09:40	GMT	84	929.00	GBp	XLON	0XL06D0000000000890TQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:09:40	GMT	384	929.00	GBp	TRQX	0XL06A0000000000890TKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:09:40	GMT	6857	929.00	GBp	XLON	0XL06D0000000000890TQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:09:40	GMT	68	929.00	GBp	CHIX	0XL0610000000000890TSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:09:41	GMT	813	928.90	GBp	CHIX	0XL0610000000000890TSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:09:42	GMT	187	928.90	GBp	BATE	0XL0611000000000890S26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:09:42	GMT	120	928.90	GBp	BATE	0XL0611000000000890S27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:09:42	GMT	78	928.90	GBp	BATE	0XL0611000000000890S29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:09:58	GMT	49	928.90	GBp	BATE	0XL0611000000000890S2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:10:00	GMT	84	928.80	GBp	XLON	0XL06D0000000000890TQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:10:00	GMT	4024	928.80	GBp	XLON	0XL06D0000000000890TQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:10:00	GMT	191	928.80	GBp	TRQX	0XL06A0000000000890TLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:10:00	GMT	602	928.80	GBp	CHIX	0XL0610000000000890TTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:10:01	GMT	277	928.70	GBp	TRQX	0XL06A0000000000890TLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:10:01	GMT	156	928.70	GBp	BATE	0XL0611000000000890S2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:10:01	GMT	51	928.70	GBp	BATE	0XL0611000000000890S2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:10:03	GMT	813	928.60	GBp	CHIX	0XL0610000000000890TU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:10:03	GMT	2600	928.60	GBp	XLON	0XL06D0000000000890TQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:10:03	GMT	3490	928.60	GBp	XLON	0XL06D0000000000890TQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:10:07	GMT	187	928.60	GBp	BATE	0XL0611000000000890S3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:10:23	GMT	201	928.70	GBp	BATE	0XL0611000000000890S4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:10:23	GMT	47	928.70	GBp	BATE	0XL0611000000000890S4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:10:23	GMT	5	928.70	GBp	BATE	0XL0611000000000890S4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:10:24	GMT	38	928.70	GBp	BATE	0XL0611000000000890S4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:10:24	GMT	45	928.70	GBp	BATE	0XL0611000000000890S4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:10:49	GMT	130	928.50	GBp	BATE	0XL0611000000000890S5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:10:52	GMT	986	928.50	GBp	BATE	0XL0611000000000890S5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:10:53	GMT	3	928.50	GBp	BATE	0XL0611000000000890S5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:10:59	GMT	310	928.50	GBp	BATE	0XL0611000000000890S66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:11:00	GMT	1762	928.40	GBp	XLON	0XL06D0000000000890TU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:11:00	GMT	152	928.40	GBp	TRQX	0XL06A0000000000890TRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:11:00	GMT	504	928.40	GBp	CHIX	0XL0610000000000890U30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:11:01	GMT	258	928.30	GBp	BATE	0XL0611000000000890S6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:11:03	GMT	287	928.30	GBp	BATE	0XL0611000000000890S6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:11:29	GMT	2	928.40	GBp	BATE	0XL0611000000000890S75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:11:29	GMT	647	928.20	GBp	XLON	0XL06D0000000000890TVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:11:29	GMT	2111	928.20	GBp	XLON	0XL06D0000000000890TVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:11:30	GMT	655	928.10	GBp	XLON	0XL06D0000000000890TVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:11:36	GMT	351	928.30	GBp	BATE	0XL0611000000000890S7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:11:36	GMT	116	928.30	GBp	BATE	0XL0611000000000890S7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:11:45	GMT	42	928.30	GBp	BATE	0XL0611000000000890S7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:11:51	GMT	1283	928.10	GBp	XLON	0XL06D0000000000890U0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:11:51	GMT	565	928.10	GBp	CHIX	0XL0610000000000890U5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:11:51	GMT	184	928.10	GBp	TRQX	0XL06A0000000000890TUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:11:52	GMT	310	928.00	GBp	BATE	0XL0611000000000890S7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:12:04	GMT	502	928.10	GBp	XLON	0XL06D0000000000890U13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:12:04	GMT	30	928.10	GBp	XLON	0XL06D0000000000890U14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:12:04	GMT	263	928.10	GBp	BATE	0XL0611000000000890S8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:12:35	GMT	87	928.10	GBp	BATE	0XL0611000000000890SA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:12:45	GMT	234	928.30	GBp	BATE	0XL0611000000000890SAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:12:45	GMT	44	928.30	GBp	BATE	0XL0611000000000890SAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:13:04	GMT	78	928.40	GBp	BATE	0XL0611000000000890SB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:13:04	GMT	77	928.40	GBp	BATE	0XL0611000000000890SB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:05	GMT	51	929.70	GBp	BATE	0XL0611000000000890SDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:05	GMT	47	929.70	GBp	BATE	0XL0611000000000890SDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:06	GMT	47	929.70	GBp	BATE	0XL0611000000000890SDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:06	GMT	48	929.70	GBp	BATE	0XL0611000000000890SDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:06	GMT	234	929.70	GBp	BATE	0XL0611000000000890SDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:18	GMT	576	929.70	GBp	BATE	0XL0611000000000890SEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:18	GMT	46	929.60	GBp	CHIX	0XL0610000000000890UB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:27	GMT	393	929.50	GBp	BATE	0XL0611000000000890SEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:27	GMT	543	929.40	GBp	TRQX	0XL06A0000000000890U7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:27	GMT	55	929.50	GBp	XLON	0XL06D0000000000890U6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:27	GMT	276	929.50	GBp	XLON	0XL06D0000000000890U6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:38	GMT	46	929.90	GBp	BATE	0XL0611000000000890SES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:38	GMT	52	929.90	GBp	BATE	0XL0611000000000890SET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:39	GMT	52	929.90	GBp	BATE	0XL0611000000000890SF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:39	GMT	174	929.90	GBp	BATE	0XL0611000000000890SF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:39	GMT	52	929.90	GBp	BATE	0XL0611000000000890SF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:39	GMT	47	929.90	GBp	BATE	0XL0611000000000890SF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:39	GMT	52	929.90	GBp	BATE	0XL0611000000000890SF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	108	930.10	GBp	BATE	0XL0611000000000890SG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	52	930.10	GBp	BATE	0XL0611000000000890SG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	108	930.10	GBp	BATE	0XL0611000000000890SG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	52	930.10	GBp	BATE	0XL0611000000000890SGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	108	930.10	GBp	BATE	0XL0611000000000890SGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	52	930.10	GBp	BATE	0XL0611000000000890SGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	108	930.10	GBp	BATE	0XL0611000000000890SGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	52	930.10	GBp	BATE	0XL0611000000000890SGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	108	930.10	GBp	BATE	0XL0611000000000890SGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	52	930.10	GBp	BATE	0XL0611000000000890SGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	108	930.10	GBp	BATE	0XL0611000000000890SGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	52	930.10	GBp	BATE	0XL0611000000000890SGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	108	930.10	GBp	BATE	0XL0611000000000890SGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	52	930.10	GBp	BATE	0XL0611000000000890SGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	108	930.10	GBp	BATE	0XL0611000000000890SH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	52	930.10	GBp	BATE	0XL0611000000000890SH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	108	930.10	GBp	BATE	0XL0611000000000890SH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	52	930.10	GBp	BATE	0XL0611000000000890SH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	108	930.10	GBp	BATE	0XL0611000000000890SH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	52	930.10	GBp	BATE	0XL0611000000000890SHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	108	930.10	GBp	BATE	0XL0611000000000890SHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	52	930.10	GBp	BATE	0XL0611000000000890SHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	108	930.10	GBp	BATE	0XL0611000000000890SHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	52	930.10	GBp	BATE	0XL0611000000000890SHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	108	930.10	GBp	BATE	0XL0611000000000890SHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	52	930.10	GBp	BATE	0XL0611000000000890SHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	108	930.10	GBp	BATE	0XL0611000000000890SHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	52	930.10	GBp	BATE	0XL0611000000000890SHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	108	930.10	GBp	BATE	0XL0611000000000890SHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	52	930.10	GBp	BATE	0XL0611000000000890SHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	108	930.10	GBp	BATE	0XL0611000000000890SI1

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	52	930.10	GBp	BATE	0XL0611000000000890SI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	108	930.10	GBp	BATE	0XL0611000000000890SI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	52	930.10	GBp	BATE	0XL0611000000000890SI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	108	930.10	GBp	BATE	0XL0611000000000890SI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	52	930.10	GBp	BATE	0XL0611000000000890SIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	108	930.10	GBp	BATE	0XL0611000000000890SID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	52	930.10	GBp	BATE	0XL0611000000000890SIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	108	930.10	GBp	BATE	0XL0611000000000890SIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	52	930.10	GBp	BATE	0XL0611000000000890SII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	108	930.10	GBp	BATE	0XL0611000000000890SIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:14:57	GMT	14	930.10	GBp	BATE	0XL0611000000000890SIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:15:17	GMT	1890	930.20	GBp	CHIX	0XL0610000000000890UE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:15:17	GMT	360	930.20	GBp	TRQX	0XL06A0000000000890UB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:15:33	GMT	2476	930.60	GBp	XLON	0XL06D0000000000890UA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:15:33	GMT	410	930.50	GBp	CHIX	0XL0610000000000890UF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:15:39	GMT	613	930.40	GBp	XLON	0XL06D0000000000890UAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:15:39	GMT	4861	930.40	GBp	XLON	0XL06D0000000000890UAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:15:49	GMT	246	930.30	GBp	BATE	0XL0611000000000890SKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:15:49	GMT	282	930.30	GBp	TRQX	0XL06A0000000000890UCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:15:49	GMT	949	930.30	GBp	CHIX	0XL0610000000000890UG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:15:53	GMT	10298	930.20	GBp	XLON	0XL06D0000000000890UBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:15:53	GMT	560	930.10	GBp	CHIX	0XL0610000000000890UGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:15:54	GMT	109	930.20	GBp	BATE	0XL0611000000000890SLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:15:54	GMT	234	930.20	GBp	BATE	0XL0611000000000890SLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:15:55	GMT	234	930.20	GBp	BATE	0XL0611000000000890SLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:15:55	GMT	234	930.20	GBp	BATE	0XL0611000000000890SLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:02	GMT	1245	930.00	GBp	CHIX	0XL0610000000000890UGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:02	GMT	637	930.00	GBp	TRQX	0XL06A0000000000890UDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:02	GMT	608	929.90	GBp	XLON	0XL06D0000000000890UBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:25	GMT	1	930.50	GBp	BATE	0XL0611000000000890SML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:33	GMT	903	930.70	GBp	XLON	0XL06D0000000000890UD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:35	GMT	89	930.70	GBp	BATE	0XL0611000000000890SNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:36	GMT	267	930.60	GBp	CHIX	0XL0610000000000890UI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:36	GMT	9	930.60	GBp	TRQX	0XL06A0000000000890UFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:36	GMT	126	930.60	GBp	TRQX	0XL06A0000000000890UG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	160	931.10	GBp	BATE	0XL0611000000000890SO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	47	931.10	GBp	BATE	0XL0611000000000890SO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	48	931.10	GBp	BATE	0XL0611000000000890SO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	160	931.10	GBp	BATE	0XL0611000000000890SO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	43	931.10	GBp	BATE	0XL0611000000000890SO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	44	931.10	GBp	BATE	0XL0611000000000890SOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	160	931.10	GBp	BATE	0XL0611000000000890SOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	51	931.10	GBp	BATE	0XL0611000000000890SOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	47	931.10	GBp	BATE	0XL0611000000000890SOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	160	931.10	GBp	BATE	0XL0611000000000890SOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	160	931.10	GBp	BATE	0XL0611000000000890SOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	47	931.10	GBp	BATE	0XL0611000000000890SOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	50	931.10	GBp	BATE	0XL0611000000000890SON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	160	931.10	GBp	BATE	0XL0611000000000890SOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	160	931.10	GBp	BATE	0XL0611000000000890SOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	45	931.10	GBp	BATE	0XL0611000000000890SOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	43	931.10	GBp	BATE	0XL0611000000000890SOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	160	931.10	GBp	BATE	0XL0611000000000890SP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	160	931.10	GBp	BATE	0XL0611000000000890SP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	43	931.10	GBp	BATE	0XL0611000000000890SP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	52	931.10	GBp	BATE	0XL0611000000000890SP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	160	931.10	GBp	BATE	0XL0611000000000890SPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	160	931.10	GBp	BATE	0XL0611000000000890SPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	51	931.10	GBp	BATE	0XL0611000000000890SPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	51	931.10	GBp	BATE	0XL0611000000000890SPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	160	931.10	GBp	BATE	0XL0611000000000890SPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	50	931.10	GBp	BATE	0XL0611000000000890SPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	50	931.10	GBp	BATE	0XL0611000000000890SPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	160	931.10	GBp	BATE	0XL0611000000000890SPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	160	931.10	GBp	BATE	0XL0611000000000890SPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	51	931.10	GBp	BATE	0XL0611000000000890SPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	51	931.10	GBp	BATE	0XL0611000000000890SPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	160	931.10	GBp	BATE	0XL0611000000000890SQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	46	931.10	GBp	BATE	0XL0611000000000890SQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:51	GMT	52	931.10	GBp	BATE	0XL0611000000000890SQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:16:55	GMT	75	931.10	GBp	BATE	0XL0611000000000890SQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:17:04	GMT	58	930.90	GBp	XLON	0XL06D0000000000890UEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:17:04	GMT	44	930.90	GBp	TRQX	0XL06A0000000000890UH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:17:04	GMT	134	930.90	GBp	CHIX	0XL0610000000000890UJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:17:04	GMT	120	930.90	GBp	XLON	0XL06D0000000000890UEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:17:04	GMT	309	930.90	GBp	XLON	0XL06D0000000000890UEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:17:04	GMT	109	930.70	GBp	TRQX	0XL06A0000000000890UHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:17:04	GMT	30	930.70	GBp	CHIX	0XL0610000000000890UJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:17:08	GMT	355	930.90	GBp	BATE	0XL0611000000000890SQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:17:12	GMT	1023	930.70	GBp	XLON	0XL06D0000000000890UES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:17:12	GMT	269	930.70	GBp	CHIX	0XL0610000000000890UJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:17:15	GMT	234	930.90	GBp	BATE	0XL0611000000000890SQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:17:16	GMT	3	930.90	GBp	BATE	0XL0611000000000890SQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:17:29	GMT	589	930.50	GBp	XLON	0XL06D0000000000890UFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:17:29	GMT	288	930.50	GBp	XLON	0XL06D0000000000890UFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:17:29	GMT	2136	930.50	GBp	BATE	0XL0611000000000890SR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:17:35	GMT	234	930.60	GBp	BATE	0XL0611000000000890SRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:17:35	GMT	234	930.60	GBp	BATE	0XL0611000000000890SRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:17:41	GMT	173	930.40	GBp	CHIX	0XL0610000000000890UKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:17:41	GMT	296	930.40	GBp	XLON	0XL06D0000000000890UFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:17:41	GMT	727	930.40	GBp	XLON	0XL06D0000000000890UFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:18:01	GMT	1737	930.50	GBp	BATE	0XL0611000000000890SSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:18:13	GMT	355	930.50	GBp	BATE	0XL0611000000000890SSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:18:32	GMT	462	930.50	GBp	BATE	0XL0611000000000890STC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:19:17	GMT	323	930.50	GBp	BATE	0XL0611000000000890SU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:19:19	GMT	210	930.40	GBp	TRQX	0XL06A0000000000890UME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:19:19	GMT	392	930.40	GBp	CHIX	0XL0610000000000890UN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:19:20	GMT	777	930.30	GBp	XLON	0XL06D0000000000890UIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:19:33	GMT	619	930.20	GBp	CHIX	0XL0610000000000890UO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:19:33	GMT	275	930.20	GBp	TRQX	0XL06A0000000000890UN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:19:33	GMT	1008	930.20	GBp	XLON	0XL06D0000000000890UIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:19:33	GMT	1357	930.20	GBp	XLON	0XL06D0000000000890UIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:19:35	GMT	2	930.20	GBp	BATE	0XL0611000000000890SV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:19:43	GMT	74	930.10	GBp	TRQX	0XL06A0000000000890UNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:19:43	GMT	10	930.10	GBp	TRQX	0XL06A0000000000890UNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:19:57	GMT	317	930.10	GBp	BATE	0XL0611000000000890SVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:19:57	GMT	1148	930.00	GBp	XLON	0XL06D0000000000890UJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:19:57	GMT	8	930.00	GBp	BATE	0XL0611000000000890SVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:19:57	GMT	260	930.00	GBp	BATE	0XL0611000000000890SVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:20:09	GMT	378	929.90	GBp	CHIX	0XL0610000000000890UPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:20:10	GMT	248	929.90	GBp	TRQX	0XL06A0000000000890UOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:20:10	GMT	518	929.90	GBp	XLON	0XL06D0000000000890UKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:20:10	GMT	2975	929.90	GBp	XLON	0XL06D0000000000890UKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:20:10	GMT	543	929.90	GBp	CHIX	0XL0610000000000890UPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:20:10	GMT	28	929.90	GBp	TRQX	0XL06A0000000000890UOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:20:36	GMT	2536	930.10	GBp	BATE	0XL0611000000000890T1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:20:36	GMT	1460	930.10	GBp	BATE	0XL0611000000000890T1C

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:20:36	GMT	49	930.10	GBp	BATE	0XL0611000000000890T1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:20:36	GMT	328	930.00	GBp	XLON	0XL06D0000000000890ULS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:21:21	GMT	390	930.70	GBp	BATE	0XL0611000000000890T3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:21:23	GMT	350	930.70	GBp	BATE	0XL0611000000000890T3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:21:34	GMT	76	930.60	GBp	CHIX	0XL0610000000000890UU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:21:34	GMT	128	930.50	GBp	CHIX	0XL0610000000000890UU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:21:47	GMT	534	930.50	GBp	BATE	0XL0611000000000890T4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:21:59	GMT	510	930.40	GBp	XLON	0XL06D0000000000890UPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:22:04	GMT	585	930.40	GBp	XLON	0XL06D0000000000890UPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:22:07	GMT	1327	930.40	GBp	XLON	0XL06D0000000000890UPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:22:07	GMT	4374	930.40	GBp	BATE	0XL0611000000000890T5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:22:07	GMT	243	930.40	GBp	TRQX	0XL06A0000000000890UVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:22:07	GMT	776	930.40	GBp	CHIX	0XL0610000000000890UVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:22:08	GMT	36	930.40	GBp	BATE	0XL0611000000000890T5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:22:08	GMT	8	930.40	GBp	BATE	0XL0611000000000890T5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:22:24	GMT	251	930.30	GBp	XLON	0XL06D0000000000890UQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:22:24	GMT	715	930.30	GBp	CHIX	0XL0610000000000890V08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:22:24	GMT	581	930.30	GBp	XLON	0XL06D0000000000890UQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:22:24	GMT	789	930.30	GBp	XLON	0XL06D0000000000890UQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:22:49	GMT	2610	930.40	GBp	BATE	0XL0611000000000890T7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:22:50	GMT	3	930.40	GBp	BATE	0XL0611000000000890T7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:22:59	GMT	678	930.30	GBp	CHIX	0XL0610000000000890V1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:23:08	GMT	254	930.30	GBp	TRQX	0XL06A0000000000890V21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:23:09	GMT	80	930.30	GBp	BATE	0XL0611000000000890T83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:23:36	GMT	442	930.20	GBp	XLON	0XL06D0000000000890UTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:23:55	GMT	355	930.30	GBp	BATE	0XL0611000000000890T9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:23:55	GMT	48	930.30	GBp	BATE	0XL0611000000000890T9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:23:55	GMT	44	930.30	GBp	BATE	0XL0611000000000890T9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:23:55	GMT	7	930.30	GBp	BATE	0XL0611000000000890T9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:23:55	GMT	1	930.30	GBp	BATE	0XL0611000000000890TA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:23:57	GMT	234	930.30	GBp	BATE	0XL0611000000000890TAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:23:57	GMT	8	930.30	GBp	BATE	0XL0611000000000890TAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:23:57	GMT	234	930.30	GBp	BATE	0XL0611000000000890TAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:00	GMT	234	930.30	GBp	BATE	0XL0611000000000890TAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:00	GMT	8	930.30	GBp	BATE	0XL0611000000000890TAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:02	GMT	116	930.20	GBp	CHIX	0XL0610000000000890V46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:02	GMT	673	930.20	GBp	XLON	0XL06D0000000000890UUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:02	GMT	229	930.20	GBp	TRQX	0XL06A0000000000890V49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:02	GMT	392	930.20	GBp	XLON	0XL06D0000000000890UUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:02	GMT	209	930.10	GBp	TRQX	0XL06A0000000000890V4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:02	GMT	947	930.10	GBp	XLON	0XL06D0000000000890UUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:02	GMT	1476	930.10	GBp	XLON	0XL06D0000000000890UUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:02	GMT	777	930.10	GBp	CHIX	0XL0610000000000890V47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:02	GMT	290	930.00	GBp	XLON	0XL06D0000000000890UUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:02	GMT	1560	930.00	GBp	XLON	0XL06D0000000000890UUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:02	GMT	678	930.00	GBp	CHIX	0XL0610000000000890V49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:02	GMT	4	930.00	GBp	TRQX	0XL06A0000000000890V4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:02	GMT	7	930.00	GBp	TRQX	0XL06A0000000000890V4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:02	GMT	2	930.00	GBp	TRQX	0XL06A0000000000890V4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:02	GMT	7	930.00	GBp	TRQX	0XL06A0000000000890V4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:02	GMT	367	930.00	GBp	TRQX	0XL06A0000000000890V4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:14	GMT	81	929.80	GBp	XLON	0XL06D0000000000890UV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:18	GMT	178	929.80	GBp	TRQX	0XL06A0000000000890V5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:18	GMT	834	929.80	GBp	XLON	0XL06D0000000000890UVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:18	GMT	492	929.80	GBp	CHIX	0XL0610000000000890V55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:22	GMT	2	929.80	GBp	BATE	0XL0611000000000890TC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:22	GMT	8	929.80	GBp	BATE	0XL0611000000000890TCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:27	GMT	2478	929.70	GBp	XLON	0XL06D0000000000890V03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:28	GMT	80	929.70	GBp	BATE	0XL0611000000000890TCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:28	GMT	7	929.70	GBp	BATE	0XL0611000000000890TCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:30	GMT	422	929.70	GBp	BATE	0XL0611000000000890TCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:32	GMT	133	929.60	GBp	TRQX	0XL06A0000000000890V70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:32	GMT	1130	929.60	GBp	XLON	0XL06D0000000000890V0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:32	GMT	1415	929.60	GBp	XLON	0XL06D0000000000890V0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:32	GMT	370	929.60	GBp	CHIX	0XL0610000000000890V60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:33	GMT	78	929.60	GBp	BATE	0XL0611000000000890TCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:33	GMT	8	929.60	GBp	BATE	0XL0611000000000890TD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:34	GMT	287	929.60	GBp	BATE	0XL0611000000000890TD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:36	GMT	168	929.60	GBp	BATE	0XL0611000000000890TDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:36	GMT	604	929.60	GBp	BATE	0XL0611000000000890TDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:37	GMT	13	929.60	GBp	BATE	0XL0611000000000890TDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:42	GMT	260	929.40	GBp	BATE	0XL0611000000000890TE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:42	GMT	8	929.40	GBp	BATE	0XL0611000000000890TE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:44	GMT	6	929.40	GBp	BATE	0XL0611000000000890TE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:44	GMT	7	929.40	GBp	BATE	0XL0611000000000890TEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:44	GMT	370	929.30	GBp	CHIX	0XL0610000000000890V6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:44	GMT	2545	929.30	GBp	XLON	0XL06D0000000000890V12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:44	GMT	134	929.30	GBp	TRQX	0XL06A0000000000890V7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:45	GMT	141	929.20	GBp	BATE	0XL0611000000000890TEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:45	GMT	199	929.10	GBp	CHIX	0XL0610000000000890V6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:48	GMT	78	929.10	GBp	TRQX	0XL06A0000000000890V80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:54	GMT	328	929.00	GBp	BATE	0XL0611000000000890TET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:54	GMT	1020	928.90	GBp	XLON	0XL06D0000000000890V1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:55	GMT	475	929.00	GBp	BATE	0XL0611000000000890TF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:57	GMT	858	929.00	GBp	BATE	0XL0611000000000890TF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:24:58	GMT	325	928.90	GBp	BATE	0XL0611000000000890TFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:25:01	GMT	91	928.80	GBp	TRQX	0XL06A0000000000890V9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:25:01	GMT	244	928.80	GBp	CHIX	0XL0610000000000890V78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:25:01	GMT	106	928.70	GBp	CHIX	0XL0610000000000890V79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:25:03	GMT	303	928.80	GBp	BATE	0XL0611000000000890TFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:25:32	GMT	145	929.00	GBp	CHIX	0XL0610000000000890V8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:25:59	GMT	1626	929.10	GBp	BATE	0XL0611000000000890TJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:26:10	GMT	234	929.10	GBp	BATE	0XL0611000000000890TJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:26:51	GMT	82	929.10	GBp	BATE	0XL0611000000000890TKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:27:02	GMT	318	929.30	GBp	XLON	0XL06D0000000000890V7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:27:02	GMT	126	929.30	GBp	TRQX	0XL06A0000000000890VF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:27:02	GMT	2366	929.30	GBp	XLON	0XL06D0000000000890V7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:27:03	GMT	638	929.30	GBp	BATE	0XL0611000000000890TLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:27:05	GMT	2	929.30	GBp	BATE	0XL0611000000000890TLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:27:08	GMT	310	929.30	GBp	BATE	0XL0611000000000890TLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:27:14	GMT	204	929.30	GBp	BATE	0XL0611000000000890TM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:27:30	GMT	2808	929.10	GBp	XLON	0XL06D0000000000890V93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:27:30	GMT	147	929.20	GBp	BATE	0XL0611000000000890TMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:27:30	GMT	310	929.20	GBp	BATE	0XL0611000000000890TMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:27:30	GMT	235	929.10	GBp	TRQX	0XL06A0000000000890VGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:27:30	GMT	283	929.10	GBp	CHIX	0XL0610000000000890VEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:28:00	GMT	67	929.20	GBp	CHIX	0XL0610000000000890VG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:28:02	GMT	2	929.20	GBp	BATE	0XL0611000000000890TNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:28:03	GMT	163	929.00	GBp	XLON	0XL06D0000000000890VAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:28:03	GMT	1224	929.00	GBp	XLON	0XL06D0000000000890VAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:28:03	GMT	780	929.00	GBp	CHIX	0XL0610000000000890VG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:28:03	GMT	112	929.00	GBp	TRQX	0XL06A0000000000890VJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:28:26	GMT	46	929.50	GBp	BATE	0XL0611000000000890TP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:28:26	GMT	47	929.50	GBp	BATE	0XL0611000000000890TP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:28:32	GMT	45	929.50	GBp	BATE	0XL0611000000000890TPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:28:32	GMT	51	929.50	GBp	BATE	0XL0611000000000890TPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:28:32	GMT	467	929.50	GBp	BATE	0XL0611000000000890TPF

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:28:34	GMT	51	929.50	GBp	BATE	0XL0611000000000890TPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:28:34	GMT	49	929.50	GBp	BATE	0XL0611000000000890TPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:28:34	GMT	467	929.50	GBp	BATE	0XL0611000000000890TPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:28:34	GMT	44	929.50	GBp	BATE	0XL0611000000000890TPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:03	GMT	567	929.60	GBp	BATE	0XL0611000000000890TR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:14	GMT	178	929.50	GBp	CHIX	0XL0610000000000890VKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:16	GMT	116	929.50	GBp	BATE	0XL0611000000000890TRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:16	GMT	234	929.50	GBp	BATE	0XL0611000000000890TRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:17	GMT	1040	929.40	GBp	XLON	0XL06D0000000000890VD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:17	GMT	791	929.40	GBp	XLON	0XL06D0000000000890VD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:17	GMT	207	929.40	GBp	TRQX	0XL06A0000000000890VMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:27	GMT	414	929.30	GBp	BATE	0XL0611000000000890TRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:27	GMT	842	929.30	GBp	CHIX	0XL0610000000000890VLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:32	GMT	1255	929.20	GBp	XLON	0XL06D0000000000890VDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:32	GMT	265	929.20	GBp	TRQX	0XL06A0000000000890VN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:32	GMT	1355	929.20	GBp	XLON	0XL06D0000000000890VDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:35	GMT	1648	929.10	GBp	XLON	0XL06D0000000000890VE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:35	GMT	146	929.10	GBp	TRQX	0XL06A0000000000890VN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:35	GMT	665	929.10	GBp	CHIX	0XL0610000000000890VLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:36	GMT	723	929.00	GBp	CHIX	0XL0610000000000890VLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:37	GMT	2	929.00	GBp	BATE	0XL0611000000000890TS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:41	GMT	2610	928.90	GBp	XLON	0XL06D0000000000890VEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:48	GMT	355	929.00	GBp	BATE	0XL0611000000000890TS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:29:50	GMT	265	928.90	GBp	TRQX	0XL06A0000000000890VNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:30:04	GMT	2076	929.90	GBp	XLON	0XL06D0000000000890VH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:30:04	GMT	522	929.90	GBp	CHIX	0XL0610000000000890VNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:30:04	GMT	189	929.90	GBp	TRQX	0XL06A0000000000890VP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:30:09	GMT	166	929.90	GBp	BATE	0XL0611000000000890TUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:30:20	GMT	419	930.30	GBp	CHIX	0XL0610000000000890VPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:30:20	GMT	1628	930.30	GBp	XLON	0XL06D0000000000890VJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:30:22	GMT	452	930.40	GBp	BATE	0XL0611000000000890TVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:30:22	GMT	248	930.30	GBp	BATE	0XL0611000000000890U00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:30:28	GMT	263	930.30	GBp	BATE	0XL0611000000000890U0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:30:28	GMT	348	930.20	GBp	BATE	0XL0611000000000890U0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:30:36	GMT	418	930.10	GBp	XLON	0XL06D0000000000890VL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:30:36	GMT	43	930.10	GBp	TRQX	0XL06A0000000000890VSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:30:36	GMT	314	930.10	GBp	CHIX	0XL0610000000000890VQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:30:36	GMT	804	930.10	GBp	XLON	0XL06D0000000000890VLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:30:42	GMT	234	930.50	GBp	BATE	0XL0611000000000890U2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:30:42	GMT	348	930.40	GBp	BATE	0XL0611000000000890U2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:30:50	GMT	621	930.00	GBp	XLON	0XL06D0000000000890VN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:30:50	GMT	310	930.10	GBp	BATE	0XL0611000000000890U3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:30:50	GMT	310	930.10	GBp	BATE	0XL0611000000000890U3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:30:52	GMT	310	930.10	GBp	BATE	0XL0611000000000890U3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:10	GMT	139	929.90	GBp	TRQX	0XL06A0000000000891009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:10	GMT	241	929.80	GBp	XLON	0XL06D0000000000890VQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:11	GMT	315	929.80	GBp	CHIX	0XL0610000000000890VU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:11	GMT	296	929.80	GBp	XLON	0XL06D0000000000890VQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:11	GMT	685	929.80	GBp	XLON	0XL06D0000000000890VQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:11	GMT	383	929.80	GBp	BATE	0XL0611000000000890U56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:14	GMT	791	929.70	GBp	XLON	0XL06D0000000000890VQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:14	GMT	142	929.70	GBp	TRQX	0XL06A000000000089100K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:14	GMT	139	929.70	GBp	CHIX	0XL0610000000000890VUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:16	GMT	139	929.60	GBp	TRQX	0XL06A000000000089100R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:17	GMT	133	929.50	GBp	BATE	0XL0611000000000890U60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:18	GMT	446	929.40	GBp	CHIX	0XL0610000000000890VUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:18	GMT	877	929.40	GBp	XLON	0XL06D0000000000890VQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:19	GMT	75	929.40	GBp	BATE	0XL0611000000000890U63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:22	GMT	112	929.30	GBp	TRQX	0XL06A000000000089101B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:23	GMT	878	929.10	GBp	XLON	0XL06D0000000000890VR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:23	GMT	81	929.10	GBp	CHIX	0XL0610000000000890VUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:23	GMT	170	929.10	GBp	CHIX	0XL0610000000000890VV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:24	GMT	113	929.00	GBp	TRQX	0XL06A000000000089101N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:26	GMT	234	929.10	GBp	BATE	0XL0611000000000890U6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:26	GMT	234	929.10	GBp	BATE	0XL0611000000000890U6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:26	GMT	234	929.10	GBp	BATE	0XL0611000000000890U71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:26	GMT	234	929.10	GBp	BATE	0XL0611000000000890U74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:28	GMT	360	928.80	GBp	XLON	0XL06D0000000000890VSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:29	GMT	75	928.80	GBp	CHIX	0XL0610000000000891006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:29	GMT	67	928.80	GBp	TRQX	0XL06A000000000089102G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:31	GMT	270	928.60	GBp	XLON	0XL06D0000000000890VSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:31	GMT	56	928.60	GBp	CHIX	0XL061000000000089100D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:33	GMT	73	928.50	GBp	BATE	0XL0611000000000890U7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:33	GMT	76	928.50	GBp	BATE	0XL0611000000000890U7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:50	GMT	343	928.90	GBp	XLON	0XL06D0000000000890VUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:50	GMT	459	929.00	GBp	BATE	0XL0611000000000890U8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:50	GMT	71	929.00	GBp	TRQX	0XL06A0000000000891044
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:50	GMT	665	928.60	GBp	XLON	0XL06D0000000000890VUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:50	GMT	81	928.70	GBp	CHIX	0XL061000000000089101M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:50	GMT	107	928.90	GBp	CHIX	0XL061000000000089101N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:31:50	GMT	315	928.60	GBp	XLON	0XL06D0000000000890VUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:00	GMT	318	928.80	GBp	BATE	0XL0611000000000890U9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:00	GMT	316	928.80	GBp	BATE	0XL0611000000000890U9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:01	GMT	633	928.80	GBp	BATE	0XL0611000000000890U9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:05	GMT	72	928.60	GBp	TRQX	0XL06A000000000089105H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:05	GMT	266	928.50	GBp	XLON	0XL06D0000000000890VVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:15	GMT	468	928.60	GBp	BATE	0XL0611000000000890UAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:22	GMT	251	928.40	GBp	XLON	0XL06D000000000089101T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:22	GMT	578	928.40	GBp	XLON	0XL06D000000000089101U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:22	GMT	166	928.40	GBp	CHIX	0XL061000000000089104V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:31	GMT	86	928.60	GBp	CHIX	0XL061000000000089105R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:34	GMT	217	928.40	GBp	CHIX	0XL061000000000089105V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:52	GMT	161	928.70	GBp	CHIX	0XL0610000000000891070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:53	GMT	44	928.60	GBp	TRQX	0XL06A000000000089109G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:54	GMT	208	928.50	GBp	CHIX	0XL0610000000000891073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:54	GMT	667	928.40	GBp	XLON	0XL06D0000000000891046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:54	GMT	97	928.40	GBp	TRQX	0XL06A000000000089109K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:54	GMT	490	928.30	GBp	XLON	0XL06D0000000000891047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:54	GMT	117	928.30	GBp	CHIX	0XL0610000000000891077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:56	GMT	318	928.20	GBp	XLON	0XL06D0000000000891048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:56	GMT	42	928.30	GBp	TRQX	0XL06A000000000089109N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:56	GMT	209	928.20	GBp	CHIX	0XL061000000000089107D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:56	GMT	829	928.10	GBp	XLON	0XL06D0000000000891049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:56	GMT	507	928.10	GBp	XLON	0XL06D000000000089104A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:56	GMT	141	928.10	GBp	TRQX	0XL06A000000000089109O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:57	GMT	402	928.00	GBp	BATE	0XL0611000000000890UCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:57	GMT	263	927.90	GBp	XLON	0XL06D000000000089104H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:58	GMT	47	927.80	GBp	TRQX	0XL06A00000000008910AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:32:58	GMT	46	927.80	GBp	CHIX	0XL061000000000089107Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:33:02	GMT	92	927.80	GBp	BATE	0XL0611000000000890UDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:33:12	GMT	320	928.50	GBp	BATE	0XL0611000000000890UED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:33:18	GMT	132	928.50	GBp	BATE	0XL0611000000000890UFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:33:21	GMT	105	928.40	GBp	CHIX	0XL06100000000008910A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:33:21	GMT	62	928.40	GBp	TRQX	0XL06A00000000008910C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:33:21	GMT	431	928.40	GBp	XLON	0XL06D0000000000891078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:33:24	GMT	234	928.40	GBp	BATE	0XL0611000000000890UGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:33:26	GMT	79	928.20	GBp	CHIX	0XL06100000000008910AI

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:33:26	GMT	323	928.20	GBp	XLON	0XL06D000000000089107N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:33:27	GMT	68	928.10	GBp	TRQX	0XL06A00000000008910CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:33:27	GMT	79	928.10	GBp	BATE	0XL0611000000000890UGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:33:28	GMT	30	927.90	GBp	XLON	0XL06D000000000089107R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:33:29	GMT	640	927.90	GBp	XLON	0XL06D000000000089107T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:33:29	GMT	327	928.00	GBp	BATE	0XL0611000000000890UH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:33:29	GMT	187	927.90	GBp	CHIX	0XL06100000000008910AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:33:42	GMT	133	928.00	GBp	BATE	0XL0611000000000890UHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:33:43	GMT	131	927.90	GBp	BATE	0XL0611000000000890UHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:33:55	GMT	283	927.80	GBp	BATE	0XL0611000000000890UIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:33:59	GMT	2	927.80	GBp	BATE	0XL0611000000000890UJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:33:59	GMT	427	927.60	GBp	XLON	0XL06D0000000000891096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:33:59	GMT	114	927.60	GBp	CHIX	0XL06100000000008910CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:33:59	GMT	49	927.60	GBp	TRQX	0XL06A00000000008910FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:33:59	GMT	760	927.50	GBp	XLON	0XL06D0000000000891097
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:00	GMT	53	927.50	GBp	TRQX	0XL06A00000000008910FT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:00	GMT	163	927.50	GBp	CHIX	0XL06100000000008910CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:01	GMT	38	927.30	GBp	TRQX	0XL06A00000000008910G1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:02	GMT	6	927.30	GBp	TRQX	0XL06A00000000008910G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:02	GMT	251	927.20	GBp	XLON	0XL06D000000000089109B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:02	GMT	227	927.20	GBp	CHIX	0XL06100000000008910DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:02	GMT	691	927.20	GBp	XLON	0XL06D000000000089109C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:03	GMT	385	927.20	GBp	BATE	0XL0611000000000890UJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:03	GMT	381	927.20	GBp	BATE	0XL0611000000000890UK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:04	GMT	63	927.00	GBp	TRQX	0XL06A00000000008910GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:10	GMT	262	927.20	GBp	BATE	0XL0611000000000890UK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:10	GMT	254	927.20	GBp	BATE	0XL0611000000000890UK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:11	GMT	75	927.20	GBp	BATE	0XL0611000000000890UKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:11	GMT	77	927.20	GBp	BATE	0XL0611000000000890UKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:11	GMT	523	927.20	GBp	BATE	0XL0611000000000890UKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:21	GMT	130	927.20	GBp	BATE	0XL0611000000000890UN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:21	GMT	142	927.20	GBp	BATE	0XL0611000000000890UN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:22	GMT	95	927.20	GBp	BATE	0XL0611000000000890UNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:23	GMT	263	927.00	GBp	XLON	0XL06D00000000008910AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:30	GMT	410	927.10	GBp	BATE	0XL0611000000000890UOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:31	GMT	2	927.00	GBp	BATE	0XL0611000000000890UOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:36	GMT	103	926.90	GBp	CHIX	0XL06100000000008910GA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:38	GMT	479	926.80	GBp	XLON	0XL06D00000000008910BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:38	GMT	97	926.80	GBp	TRQX	0XL06A00000000008910JA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:39	GMT	234	926.90	GBp	BATE	0XL0611000000000890UOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:39	GMT	50	926.90	GBp	BATE	0XL0611000000000890UOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:39	GMT	49	926.90	GBp	BATE	0XL0611000000000890UP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:47	GMT	649	927.80	GBp	BATE	0XL0611000000000890UPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:49	GMT	51	928.10	GBp	BATE	0XL0611000000000890UPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:49	GMT	44	928.10	GBp	BATE	0XL0611000000000890UPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:52	GMT	784	928.00	GBp	XLON	0XL06D00000000008910D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:52	GMT	141	927.90	GBp	CHIX	0XL06100000000008910HS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:34:53	GMT	901	927.80	GBp	XLON	0XL06D00000000008910D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:01	GMT	101	928.20	GBp	TRQX	0XL06A00000000008910L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:08	GMT	76	928.00	GBp	TRQX	0XL06A00000000008910LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:08	GMT	459	927.90	GBp	BATE	0XL0611000000000890UR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:13	GMT	155	928.30	GBp	BATE	0XL0611000000000890URM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:15	GMT	46	928.10	GBp	BATE	0XL0611000000000890URS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:15	GMT	47	928.10	GBp	BATE	0XL0611000000000890URT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:23	GMT	430	928.20	GBp	XLON	0XL06D00000000008910F7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:26	GMT	202	928.10	GBp	CHIX	0XL06100000000008910KI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:26	GMT	43	928.20	GBp	BATE	0XL0611000000000890USQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:26	GMT	48	928.20	GBp	BATE	0XL0611000000000890USR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:28	GMT	942	928.00	GBp	XLON	0XL06D00000000008910FD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:28	GMT	826	927.90	GBp	XLON	0XL06D00000000008910FE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:28	GMT	279	927.90	GBp	CHIX	0XL06100000000008910KR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:28	GMT	71	927.90	GBp	CHIX	0XL06100000000008910KS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:28	GMT	47	927.90	GBp	TRQX	0XL06A00000000008910NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:32	GMT	234	927.90	GBp	BATE	0XL0611000000000890UTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:32	GMT	646	927.90	GBp	BATE	0XL0611000000000890UTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:32	GMT	174	927.90	GBp	BATE	0XL0611000000000890UTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:32	GMT	234	927.90	GBp	BATE	0XL0611000000000890UTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:44	GMT	234	927.90	GBp	BATE	0XL0611000000000890UUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:44	GMT	589	927.70	GBp	XLON	0XL06D00000000008910GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:44	GMT	257	927.70	GBp	XLON	0XL06D00000000008910GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:44	GMT	96	927.70	GBp	XLON	0XL06D00000000008910GK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:44	GMT	76	927.70	GBp	BATE	0XL0611000000000890UUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:44	GMT	76	927.70	GBp	TRQX	0XL06A00000000008910PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:44	GMT	265	927.70	GBp	CHIX	0XL06100000000008910M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:44	GMT	199	927.70	GBp	BATE	0XL0611000000000890UUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:44	GMT	234	927.80	GBp	BATE	0XL0611000000000890UUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:44	GMT	220	927.60	GBp	CHIX	0XL06100000000008910MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:45	GMT	131	927.60	GBp	CHIX	0XL06100000000008910MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:35:45	GMT	53	927.60	GBp	TRQX	0XL06A00000000008910PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:00	GMT	47	927.80	GBp	BATE	0XL0611000000000890V0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:00	GMT	51	927.80	GBp	BATE	0XL0611000000000890V0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:00	GMT	234	927.80	GBp	BATE	0XL0611000000000890V0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:00	GMT	83	927.60	GBp	CHIX	0XL06100000000008910OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:02	GMT	380	927.40	GBp	XLON	0XL06D0000000008910I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:02	GMT	188	927.40	GBp	CHIX	0XL06100000000008910OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:02	GMT	58	927.40	GBp	TRQX	0XL06A00000000008910R1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:02	GMT	167	927.30	GBp	CHIX	0XL06100000000008910P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:03	GMT	142	927.40	GBp	BATE	0XL0611000000000890V0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:12	GMT	251	927.20	GBp	XLON	0XL06D00000000008910IO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:12	GMT	155	927.20	GBp	XLON	0XL06D00000000008910IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:15	GMT	567	927.10	GBp	XLON	0XL06D00000000008910IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:15	GMT	188	927.10	GBp	CHIX	0XL06100000000008910PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:15	GMT	81	927.10	GBp	TRQX	0XL06A00000000008910RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:15	GMT	52	927.00	GBp	TRQX	0XL06A00000000008910RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:16	GMT	86	926.90	GBp	XLON	0XL06D0000000008910J3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:16	GMT	495	926.90	GBp	XLON	0XL06D0000000008910J4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:19	GMT	572	926.80	GBp	XLON	0XL06D0000000008910JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:19	GMT	84	926.80	GBp	CHIX	0XL06100000000008910Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:20	GMT	57	926.70	GBp	TRQX	0XL06A00000000008910S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:20	GMT	70	926.60	GBp	TRQX	0XL06A00000000008910S1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:26	GMT	738	926.50	GBp	XLON	0XL06D00000000008910JP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:26	GMT	117	926.50	GBp	CHIX	0XL06100000000008910QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:30	GMT	45	926.40	GBp	TRQX	0XL06A00000000008910ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:32	GMT	314	926.20	GBp	XLON	0XL06D00000000008910K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:32	GMT	60	926.20	GBp	CHIX	0XL06100000000008910RG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:34	GMT	20	926.00	GBp	TRQX	0XL06A00000000008910T7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:34	GMT	28	926.00	GBp	TRQX	0XL06A00000000008910T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:39	GMT	452	925.90	GBp	XLON	0XL06D00000000008910KL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:39	GMT	266	925.60	GBp	XLON	0XL06D00000000008910KM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:39	GMT	9	925.90	GBp	CHIX	0XL06100000000008910RP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:39	GMT	132	925.90	GBp	CHIX	0XL06100000000008910RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:39	GMT	87	925.60	GBp	CHIX	0XL06100000000008910RR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:45	GMT	704	925.30	GBp	XLON	0XL06D00000000008910L6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:45	GMT	64	925.30	GBp	CHIX	0XL06100000000008910SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:45	GMT	39	925.30	GBp	TRQX	0XL06A00000000008910U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:36:45	GMT	9	925.30	GBp	TRQX	0XL06A00000000008910TV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:37:17	GMT	215	926.00	GBp	CHIX	0XL06100000000008910UI

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:37:21	GMT	161	925.80	GBp	CHIX	0XL0610000000008910US
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:37:21	GMT	71	925.80	GBp	XLON	0XL06D000000000008910OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:37:21	GMT	62	925.80	GBp	TRQX	0XL06A000000000089110U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:37:21	GMT	573	925.80	GBp	XLON	0XL06D000000000008910OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:37:22	GMT	484	925.60	GBp	XLON	0XL06D000000000008910OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:37:22	GMT	47	925.60	GBp	TRQX	0XL06A0000000000891111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:16	GMT	1822	926.60	GBp	XLON	0XL06D00000000008910TI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:17	GMT	138	926.50	GBp	BATE	0XL0611000000000890V9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:26	GMT	5	926.50	GBp	BATE	0XL0611000000000890VAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:34	GMT	414	926.50	GBp	CHIX	0XL0610000000000089114G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:34	GMT	21	926.50	GBp	BATE	0XL0611000000000890VBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:37	GMT	170	926.50	GBp	TRQX	0XL06A000000000089117C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:39	GMT	1366	926.40	GBp	XLON	0XL06D000000000008910VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:41	GMT	358	926.30	GBp	CHIX	0XL0610000000000891154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:41	GMT	7029	926.20	GBp	BATE	0XL0611000000000890VBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:41	GMT	127	926.30	GBp	TRQX	0XL06A000000000089117M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:42	GMT	949	926.10	GBp	XLON	0XL06D0000000000891100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:49	GMT	418	926.10	GBp	XLON	0XL06D000000000089110Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:49	GMT	421	926.00	GBp	CHIX	0XL0610000000000891151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:49	GMT	128	926.00	GBp	TRQX	0XL06A0000000000891187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:49	GMT	105	926.00	GBp	XLON	0XL06D000000000089110R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:49	GMT	543	926.00	GBp	XLON	0XL06D000000000089110S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:49	GMT	353	926.00	GBp	BATE	0XL0611000000000890VCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:49	GMT	418	925.90	GBp	BATE	0XL0611000000000890VCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:51	GMT	175	925.80	GBp	CHIX	0XL0610000000000891151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:51	GMT	3000	925.90	GBp	BATE	0XL0611000000000890VCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:51	GMT	3000	925.90	GBp	BATE	0XL0611000000000890VCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:51	GMT	964	925.90	GBp	BATE	0XL0611000000000890VCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:51	GMT	864	925.70	GBp	XLON	0XL06D0000000000891110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:51	GMT	63	925.70	GBp	TRQX	0XL06A000000000089118C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:51	GMT	1928	925.70	GBp	BATE	0XL0611000000000890VD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:51	GMT	5101	925.70	GBp	BATE	0XL0611000000000890VD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:53	GMT	1347	925.50	GBp	BATE	0XL0611000000000890VDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:57	GMT	966	925.50	GBp	BATE	0XL0611000000000890VDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:59	GMT	949	925.50	GBp	BATE	0XL0611000000000890VDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:59	GMT	4120	925.50	GBp	BATE	0XL0611000000000890VE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:59	GMT	256	925.50	GBp	CHIX	0XL0610000000000891157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:59	GMT	294	925.40	GBp	XLON	0XL06D000000000089111L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:38:59	GMT	83	925.40	GBp	TRQX	0XL06A000000000089118U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:39:26	GMT	89	926.60	GBp	TRQX	0XL06A00000000008911B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:40:29	GMT	1205	928.50	GBp	BATE	0XL0611000000000890VJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:40:30	GMT	128	928.40	GBp	CHIX	0XL0610000000008911CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:40:30	GMT	391	928.40	GBp	XLON	0XL06D0000000000891187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:40:30	GMT	73	928.40	GBp	TRQX	0XL06A00000000008911FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:40:40	GMT	108	928.50	GBp	CHIX	0XL0610000000008911DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:41:00	GMT	85	929.50	GBp	TRQX	0XL06A000000000008911J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:41:00	GMT	50	929.50	GBp	CHIX	0XL0610000000008911GE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:41:00	GMT	307	929.50	GBp	BATE	0XL0611000000000890VLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:41:02	GMT	132	929.30	GBp	XLON	0XL06D00000000008911AB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:41:06	GMT	368	929.30	GBp	XLON	0XL06D00000000008911AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:41:06	GMT	175	929.30	GBp	TRQX	0XL06A00000000008911JF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:41:06	GMT	539	929.30	GBp	CHIX	0XL0610000000008911HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:41:06	GMT	2362	929.30	GBp	XLON	0XL06D00000000008911AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:41:06	GMT	612	929.20	GBp	BATE	0XL0611000000000890VLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:41:30	GMT	174	930.90	GBp	CHIX	0XL0610000000008911L8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:41:49	GMT	1074	930.70	GBp	BATE	0XL0611000000000890VRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:41:49	GMT	2572	930.70	GBp	XLON	0XL06D00000000008911E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:41:49	GMT	505	930.70	GBp	CHIX	0XL0610000000008911MM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:41:49	GMT	60	930.70	GBp	TRQX	0XL06A00000000008911OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:41:50	GMT	499	930.50	GBp	CHIX	0XL0610000000008911MO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:41:50	GMT	149	930.50	GBp	TRQX	0XL06A00000000008911OO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:41:50	GMT	1930	930.50	GBp	XLON	0XL06D00000000008911E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:42:00	GMT	506	930.40	GBp	CHIX	0XL0610000000008911NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:42:00	GMT	1148	930.40	GBp	BATE	0XL0611000000000890VSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:42:02	GMT	721	930.20	GBp	XLON	0XL06D00000000008911F6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:42:03	GMT	776	930.20	GBp	XLON	0XL06D00000000008911FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:42:19	GMT	72	930.70	GBp	CHIX	0XL0610000000008911PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:42:22	GMT	286	930.50	GBp	CHIX	0XL0610000000008911PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:42:22	GMT	107	930.50	GBp	TRQX	0XL06A00000000008911R9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:42:34	GMT	196	930.30	GBp	CHIX	0XL0610000000008911QR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:42:34	GMT	915	930.30	GBp	XLON	0XL06D00000000008911HT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:42:56	GMT	433	930.20	GBp	XLON	0XL06D00000000008911JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:43:05	GMT	138	930.60	GBp	CHIX	0XL0610000000008911SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:43:10	GMT	295	930.50	GBp	XLON	0XL06D00000000008911KB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:11	GMT	283	930.40	GBp	CHIX	0XL0610000000000891205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:12	GMT	690	930.30	GBp	XLON	0XL06D00000000008911NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:12	GMT	807	930.30	GBp	XLON	0XL06D00000000008911NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:12	GMT	457	930.20	GBp	TRQX	0XL06A000000000089121U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:12	GMT	62	930.20	GBp	CHIX	0XL0610000000000891213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:12	GMT	176	930.20	GBp	CHIX	0XL0610000000000891214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:12	GMT	1605	930.20	GBp	BATE	0XL061100000000089103U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:12	GMT	785	930.10	GBp	XLON	0XL06D00000000008911NG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:12	GMT	186	930.10	GBp	TRQX	0XL06A0000000000891221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:12	GMT	615	930.10	GBp	CHIX	0XL0610000000000891219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:17	GMT	485	930.00	GBp	XLON	0XL06D00000000008911O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:17	GMT	485	930.00	GBp	XLON	0XL06D00000000008911O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:28	GMT	337	930.00	GBp	XLON	0XL06D00000000008911OT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:29	GMT	1107	930.00	GBp	XLON	0XL06D00000000008911OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:34	GMT	81	930.00	GBp	BATE	0XL0611000000000891064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:35	GMT	310	929.90	GBp	XLON	0XL06D00000000008911P4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:37	GMT	603	929.80	GBp	BATE	0XL061100000000089106A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:39	GMT	276	929.80	GBp	TRQX	0XL06A000000000089123H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:39	GMT	695	929.80	GBp	BATE	0XL061100000000089106D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:39	GMT	309	929.80	GBp	CHIX	0XL0610000000089122H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:39	GMT	179	929.80	GBp	CHIX	0XL0610000000089122I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:50	GMT	262	929.70	GBp	XLON	0XL06D00000000008911PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:51	GMT	1781	929.70	GBp	XLON	0XL06D00000000008911PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:51	GMT	112	929.70	GBp	TRQX	0XL06A0000000000891241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:44:51	GMT	197	929.70	GBp	CHIX	0XL0610000000000891232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:45:03	GMT	351	929.50	GBp	BATE	0XL0611000000000891071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:45:03	GMT	240	929.50	GBp	BATE	0XL0611000000000891072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:45:59	GMT	73	929.70	GBp	CHIX	0XL0610000000000891279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:00	GMT	412	929.50	GBp	CHIX	0XL0610000000000891270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:02	GMT	626	929.40	GBp	XLON	0XL06D0000000000891206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:02	GMT	167	929.40	GBp	TRQX	0XL06A00000000008912AH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:02	GMT	224	929.40	GBp	BATE	0XL06110000000008910D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:02	GMT	476	929.40	GBp	CHIX	0XL0610000000000891270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:02	GMT	1418	929.40	GBp	XLON	0XL06D000000000089120C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:02	GMT	1033	929.30	GBp	XLON	0XL06D000000000089120D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:03	GMT	413	929.20	GBp	CHIX	0XL0610000000000891282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:03	GMT	213	929.20	GBp	BATE	0XL06110000000008910DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:03	GMT	69	929.20	GBp	TRQX	0XL06A00000000008912AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:04	GMT	137	929.10	GBp	TRQX	0XL06A00000000008912AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:05	GMT	565	929.00	GBp	XLON	0XL06D000000000089120P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:05	GMT	166	929.00	GBp	CHIX	0XL0610000000000891287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:05	GMT	755	929.00	GBp	XLON	0XL06D000000000089120Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:05	GMT	623	928.90	GBp	BATE	0XL06110000000008910DI

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:05	GMT	102	928.90	GBp	TRQX	0XL06A000000000008912AR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:05	GMT	1865	928.90	GBp	XLON	0XL06D000000000089120R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:06	GMT	205	928.80	GBp	TRQX	0XL06A000000000008912AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:06	GMT	125	928.80	GBp	CHIX	0XL061000000000089128A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:08	GMT	268	928.70	GBp	BATE	0XL06110000000008910E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:29	GMT	139	929.20	GBp	CHIX	0XL061000000000089129R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:29	GMT	1341	929.20	GBp	XLON	0XL06D0000000000891242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:29	GMT	42	929.20	GBp	TRQX	0XL06A000000000008912DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:33	GMT	88	929.00	GBp	XLON	0XL06D000000000089124G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:36	GMT	55	929.00	GBp	TRQX	0XL06A000000000008912ED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:36	GMT	104	929.00	GBp	CHIX	0XL06100000000008912B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:36	GMT	918	929.00	GBp	XLON	0XL06D000000000089124Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:39	GMT	142	928.80	GBp	BATE	0XL06110000000008910GK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:39	GMT	92	928.80	GBp	CHIX	0XL06100000000008912BF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:39	GMT	67	928.80	GBp	TRQX	0XL06A000000000008912EK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:41	GMT	1006	928.70	GBp	XLON	0XL06D0000000000891257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:41	GMT	105	928.70	GBp	CHIX	0XL06100000000008912BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:49	GMT	107	928.60	GBp	BATE	0XL06110000000008910HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:50	GMT	129	928.50	GBp	CHIX	0XL06100000000008912C5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:50	GMT	100	928.50	GBp	BATE	0XL06110000000008910HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:50	GMT	250	928.50	GBp	XLON	0XL06D000000000089126K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:50	GMT	230	928.50	GBp	XLON	0XL06D000000000089126L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:50	GMT	107	928.40	GBp	BATE	0XL06110000000008910HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:51	GMT	68	928.30	GBp	CHIX	0XL06100000000008912C9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:51	GMT	135	928.30	GBp	BATE	0XL06110000000008910HT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:51	GMT	51	928.30	GBp	TRQX	0XL06A000000000008912FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:51	GMT	638	928.20	GBp	XLON	0XL06D000000000089126P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:51	GMT	58	928.10	GBp	TRQX	0XL06A000000000008912FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:46:52	GMT	85	928.00	GBp	CHIX	0XL06100000000008912CC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:47:00	GMT	367	927.90	GBp	XLON	0XL06D000000000089127R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:47:00	GMT	66	927.90	GBp	CHIX	0XL06100000000008912D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:47:00	GMT	96	927.80	GBp	BATE	0XL06110000000008910J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:47:01	GMT	275	927.70	GBp	XLON	0XL06D000000000089127T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:47:01	GMT	73	927.70	GBp	BATE	0XL06110000000008910J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:47:01	GMT	122	927.60	GBp	CHIX	0XL06100000000008912DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:47:01	GMT	43	927.80	GBp	TRQX	0XL06A000000000008912GP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:47:17	GMT	358	927.60	GBp	XLON	0XL06D0000000000891295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:47:17	GMT	56	927.60	GBp	CHIX	0XL06100000000008912F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:47:17	GMT	73	927.50	GBp	BATE	0XL06110000000008910KC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:47:18	GMT	59	927.40	GBp	BATE	0XL06110000000008910L0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:47:18	GMT	46	927.50	GBp	TRQX	0XL06A000000000008912JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:47:18	GMT	276	927.40	GBp	XLON	0XL06D000000000089129M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:47:19	GMT	141	927.30	GBp	CHIX	0XL06100000000008912FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:47:19	GMT	50	927.30	GBp	TRQX	0XL06A000000000008912JI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:47:19	GMT	359	927.30	GBp	XLON	0XL06D000000000089129R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:47:19	GMT	63	927.20	GBp	CHIX	0XL06100000000008912FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:47:23	GMT	52	927.20	GBp	BATE	0XL06110000000008910LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:47:23	GMT	8	927.20	GBp	BATE	0XL06110000000008910LK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:47:42	GMT	329	927.60	GBp	BATE	0XL06110000000008910MU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:47:48	GMT	19	927.50	GBp	XLON	0XL06D00000000008912BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:47:48	GMT	185	927.50	GBp	BATE	0XL06110000000008910N3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:47:48	GMT	495	927.50	GBp	XLON	0XL06D00000000008912BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:47:48	GMT	128	927.50	GBp	CHIX	0XL06100000000008912IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:47:49	GMT	247	927.40	GBp	BATE	0XL06110000000008910N8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:10	GMT	260	928.50	GBp	BATE	0XL06110000000008910ON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:16	GMT	234	928.50	GBp	BATE	0XL06110000000008910P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:17	GMT	164	928.30	GBp	CHIX	0XL06100000000008912K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:21	GMT	485	928.20	GBp	XLON	0XL06D00000000008912EP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:21	GMT	590	928.20	GBp	XLON	0XL06D00000000008912EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:22	GMT	58	928.10	GBp	TRQX	0XL06A000000000008912P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:22	GMT	233	928.10	GBp	CHIX	0XL06100000000008912KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:22	GMT	234	928.20	GBp	BATE	0XL06110000000008910PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:22	GMT	1008	928.00	GBp	XLON	0XL06D00000000008912EU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:22	GMT	218	928.00	GBp	XLON	0XL06D00000000008912EV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:23	GMT	420	927.90	GBp	XLON	0XL06D00000000008912F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:27	GMT	583	928.10	GBp	BATE	0XL06110000000008910Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:33	GMT	234	928.10	GBp	BATE	0XL06110000000008910QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:33	GMT	210	928.10	GBp	BATE	0XL06110000000008910QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:35	GMT	49	928.10	GBp	BATE	0XL06110000000008910QP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:35	GMT	34	928.10	GBp	BATE	0XL06110000000008910QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:39	GMT	656	927.90	GBp	XLON	0XL06D00000000008912FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:39	GMT	87	927.90	GBp	TRQX	0XL06A000000000008912Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:40	GMT	379	927.80	GBp	CHIX	0XL06100000000008912M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:42	GMT	58	927.70	GBp	TRQX	0XL06A000000000008912QH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:42	GMT	229	927.80	GBp	BATE	0XL06110000000008910S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:42	GMT	19	927.80	GBp	BATE	0XL06110000000008910S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:42	GMT	24	927.80	GBp	BATE	0XL06110000000008910S7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:42	GMT	514	927.60	GBp	XLON	0XL06D00000000008912GF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:43	GMT	160	927.60	GBp	CHIX	0XL06100000000008912MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:43	GMT	88	927.60	GBp	TRQX	0XL06A000000000008912QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:55	GMT	32	927.40	GBp	TRQX	0XL06A000000000008912RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:55	GMT	59	927.40	GBp	TRQX	0XL06A000000000008912RR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:48:59	GMT	87	927.40	GBp	BATE	0XL06110000000008910U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:49:01	GMT	126	927.30	GBp	XLON	0XL06D0000000000891213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:49:01	GMT	257	927.30	GBp	XLON	0XL06D0000000000891214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:49:01	GMT	231	927.30	GBp	CHIX	0XL06100000000008912O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:49:01	GMT	592	927.30	GBp	XLON	0XL06D0000000000891215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:49:10	GMT	47	927.60	GBp	BATE	0XL06110000000008910VA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:49:10	GMT	46	927.60	GBp	BATE	0XL06110000000008910VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:49:10	GMT	234	927.60	GBp	BATE	0XL06110000000008910VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:49:11	GMT	79	927.40	GBp	CHIX	0XL06100000000008912PE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:49:12	GMT	196	927.50	GBp	BATE	0XL06110000000008910VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:49:14	GMT	130	927.20	GBp	CHIX	0XL06100000000008912PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:49:41	GMT	1442	927.70	GBp	XLON	0XL06D00000000008912LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:49:41	GMT	302	927.70	GBp	BATE	0XL06110000000089111F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:49:53	GMT	50	927.80	GBp	BATE	0XL06110000000089112A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:49:53	GMT	326	927.80	GBp	BATE	0XL06110000000089112B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:49:53	GMT	25	927.80	GBp	BATE	0XL06110000000089112C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:49:53	GMT	46	927.60	GBp	TRQX	0XL06A000000000089130K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:49:53	GMT	161	927.60	GBp	CHIX	0XL06100000000008912RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:49:57	GMT	1082	927.50	GBp	XLON	0XL06D00000000008912MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:49:59	GMT	191	927.40	GBp	CHIX	0XL06100000000008912RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:49:59	GMT	111	927.40	GBp	TRQX	0XL06A0000000000891316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:50:00	GMT	234	927.40	GBp	BATE	0XL06110000000089134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:50:16	GMT	520	928.50	GBp	BATE	0XL06110000000089159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:50:16	GMT	103	928.50	GBp	BATE	0XL06110000000089115B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:50:19	GMT	1127	928.20	GBp	XLON	0XL06D00000000008912QP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:50:19	GMT	94	928.20	GBp	TRQX	0XL06A000000000089133V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:50:20	GMT	316	928.10	GBp	CHIX	0XL06100000000008912TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:50:24	GMT	1071	928.00	GBp	XLON	0XL06D00000000008912RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:50:24	GMT	136	928.00	GBp	TRQX	0XL06A0000000000891349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:50:24	GMT	279	927.90	GBp	CHIX	0XL06100000000008912U1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:50:26	GMT	2	927.90	GBp	BATE	0XL06110000000089163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:50:26	GMT	185	927.90	GBp	BATE	0XL06110000000089164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:50:51	GMT	1428	928.80	GBp	XLON	0XL06D00000000008912UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:50:51	GMT	77	928.80	GBp	XLON	0XL06D00000000008912UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:50:51	GMT	383	928.70	GBp	CHIX	0XL061000000000089130J

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:50:51	GMT	90	928.70	GBp	TRQX	0XL06A000000000089136N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:50:51	GMT	87	928.70	GBp	TRQX	0XL06A000000000089136O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:51:08	GMT	949	928.90	GBp	XLON	0XL06D00000000008912VI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:51:09	GMT	312	928.90	GBp	BATE	0XL06110000000008911A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:51:16	GMT	188	929.30	GBp	BATE	0XL06110000000008911AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:51:25	GMT	72	929.00	GBp	BATE	0XL06110000000008911C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:51:58	GMT	141	929.10	GBp	TRQX	0XL06A00000000008913BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:51:58	GMT	358	929.10	GBp	CHIX	0XL061000000000089133L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:52:10	GMT	486	929.40	GBp	BATE	0XL06110000000008911FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:52:13	GMT	1459	929.30	GBp	XLON	0XL06D000000000089135G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:52:13	GMT	91	929.30	GBp	CHIX	0XL061000000000089134V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:52:16	GMT	45	929.40	GBp	BATE	0XL06110000000008911FG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:52:16	GMT	234	929.40	GBp	BATE	0XL06110000000008911FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:52:18	GMT	153	929.40	GBp	BATE	0XL06110000000008911FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:52:25	GMT	160	929.10	GBp	TRQX	0XL06A00000000008913D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:52:25	GMT	924	929.10	GBp	XLON	0XL06D0000000000891364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:52:25	GMT	805	929.10	GBp	XLON	0XL06D0000000000891365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:52:25	GMT	308	929.10	GBp	CHIX	0XL061000000000089135H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:52:25	GMT	96	929.10	GBp	CHIX	0XL061000000000089135I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:52:31	GMT	108	929.00	GBp	BATE	0XL06110000000008911G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:52:38	GMT	210	929.30	GBp	BATE	0XL06110000000008911GO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:52:38	GMT	43	929.30	GBp	BATE	0XL06110000000008911GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:52:51	GMT	60	929.40	GBp	BATE	0XL06110000000008911JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:52:53	GMT	355	929.50	GBp	BATE	0XL06110000000008911K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:52:56	GMT	159	929.50	GBp	BATE	0XL06110000000008911KH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:53:31	GMT	962	929.60	GBp	BATE	0XL06110000000008911N3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:53:31	GMT	83	929.60	GBp	TRQX	0XL06A00000000008913JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:53:34	GMT	511	929.60	GBp	BATE	0XL06110000000008911NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:53:58	GMT	1183	930.50	GBp	XLON	0XL06D00000000008913DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:53:58	GMT	2607	930.50	GBp	XLON	0XL06D00000000008913DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:53:58	GMT	52	930.60	GBp	BATE	0XL06110000000008911PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:53:58	GMT	49	930.60	GBp	BATE	0XL06110000000008911PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:02	GMT	249	930.40	GBp	TRQX	0XL06A00000000008913NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:02	GMT	1171	930.30	GBp	XLON	0XL06D00000000008913DN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:02	GMT	1672	930.30	GBp	XLON	0XL06D00000000008913DO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:03	GMT	596	930.20	GBp	CHIX	0XL06100000000008913CI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:03	GMT	279	930.20	GBp	TRQX	0XL06A00000000008913NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:08	GMT	780	930.00	GBp	CHIX	0XL06100000000008913D2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:08	GMT	2600	930.00	GBp	XLON	0XL06D00000000008913EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:08	GMT	243	930.00	GBp	XLON	0XL06D00000000008913EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:14	GMT	176	930.40	GBp	BATE	0XL06110000000008911RO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:28	GMT	690	930.40	GBp	BATE	0XL06110000000008911SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:28	GMT	671	930.40	GBp	CHIX	0XL06100000000008913E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:28	GMT	336	930.40	GBp	XLON	0XL06D00000000008913GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:28	GMT	387	930.40	GBp	XLON	0XL06D00000000008913GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:38	GMT	1443	930.30	GBp	BATE	0XL06110000000008911T8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:38	GMT	504	930.20	GBp	CHIX	0XL06100000000008913F7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:38	GMT	542	930.20	GBp	XLON	0XL06D00000000008913HD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:45	GMT	160	930.30	GBp	BATE	0XL06110000000008911TN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:45	GMT	160	930.30	GBp	BATE	0XL06110000000008911TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:45	GMT	160	930.30	GBp	BATE	0XL06110000000008911TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:45	GMT	160	930.30	GBp	BATE	0XL06110000000008911U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:45	GMT	160	930.30	GBp	BATE	0XL06110000000008911U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:45	GMT	160	930.30	GBp	BATE	0XL06110000000008911U6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:45	GMT	160	930.30	GBp	BATE	0XL06110000000008911U9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:45	GMT	160	930.30	GBp	BATE	0XL06110000000008911UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:45	GMT	160	930.30	GBp	BATE	0XL06110000000008911UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:45	GMT	160	930.30	GBp	BATE	0XL06110000000008911UI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:45	GMT	160	930.30	GBp	BATE	0XL06110000000008911UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:54:45	GMT	46	930.30	GBp	BATE	0XL06110000000008911UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:03	GMT	247	930.30	GBp	BATE	0XL06110000000891207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:13	GMT	132	930.70	GBp	BATE	0XL061100000000089120J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:13	GMT	124	930.70	GBp	BATE	0XL061100000000089120M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:13	GMT	62	930.70	GBp	BATE	0XL061100000000089120P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:13	GMT	62	930.70	GBp	BATE	0XL061100000000089120S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:13	GMT	62	930.70	GBp	BATE	0XL061100000000089120V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:13	GMT	62	930.70	GBp	BATE	0XL06110000000891212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:13	GMT	62	930.70	GBp	BATE	0XL06110000000891216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:13	GMT	62	930.70	GBp	BATE	0XL06110000000891219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:13	GMT	44	930.70	GBp	BATE	0XL061100000000089121C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:18	GMT	187	931.20	GBp	BATE	0XL061100000000089121R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:18	GMT	44	931.20	GBp	BATE	0XL061100000000089121T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:22	GMT	885	930.90	GBp	XLON	0XL06D00000000008913LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:22	GMT	223	930.90	GBp	BATE	0XL061100000000089122K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:22	GMT	62	930.90	GBp	BATE	0XL061100000000089122N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:22	GMT	62	930.90	GBp	BATE	0XL061100000000089122Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:25	GMT	92	931.00	GBp	BATE	0XL06110000000891231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:35	GMT	51	931.30	GBp	BATE	0XL061100000000089123Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:35	GMT	50	931.30	GBp	BATE	0XL061100000000089123R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:35	GMT	234	931.30	GBp	BATE	0XL061100000000089123S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:37	GMT	92	931.20	GBp	BATE	0XL06110000000891246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:37	GMT	62	931.20	GBp	BATE	0XL061100000000089124A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:37	GMT	62	931.20	GBp	BATE	0XL061100000000089124D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:37	GMT	62	931.20	GBp	BATE	0XL061100000000089124G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:46	GMT	134	931.00	GBp	CHIX	0XL06100000000008913IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:46	GMT	213	931.00	GBp	TRQX	0XL06A000000000089140E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:56	GMT	399	930.90	GBp	BATE	0XL061100000000089126C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:58	GMT	283	930.80	GBp	TRQX	0XL06A000000000089141B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:55:58	GMT	469	930.80	GBp	CHIX	0XL06100000000008913JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:01	GMT	130	930.90	GBp	BATE	0XL061100000000089126I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:03	GMT	611	930.70	GBp	XLON	0XL06D00000000008913O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:03	GMT	448	930.70	GBp	XLON	0XL06D00000000008913OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:05	GMT	163	930.60	GBp	TRQX	0XL06A000000000089141T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:06	GMT	526	930.50	GBp	XLON	0XL06D00000000008913OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:06	GMT	283	930.50	GBp	TRQX	0XL06A000000000089141V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:06	GMT	962	930.50	GBp	CHIX	0XL06100000000008913KG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:07	GMT	2163	930.40	GBp	XLON	0XL06D00000000008913OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:25	GMT	46	930.40	GBp	BATE	0XL06110000000008912B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:25	GMT	51	930.40	GBp	BATE	0XL06110000000008912BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:25	GMT	196	930.40	GBp	BATE	0XL06110000000008912BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:28	GMT	70	930.30	GBp	BATE	0XL06110000000008912BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:33	GMT	74	930.10	GBp	TRQX	0XL06A0000000000891471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:33	GMT	1506	930.10	GBp	XLON	0XL06D00000000008913T3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:33	GMT	101	930.10	GBp	XLON	0XL06D00000000008913T4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:33	GMT	206	930.10	GBp	CHIX	0XL06100000000008913NO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:33	GMT	644	930.00	GBp	XLON	0XL06D00000000008913T7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:33	GMT	155	929.90	GBp	CHIX	0XL06100000000008913NR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:33	GMT	55	929.90	GBp	TRQX	0XL06A0000000000891472
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:33	GMT	175	929.70	GBp	CHIX	0XL06100000000008913O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:33	GMT	251	929.70	GBp	XLON	0XL06D00000000008913TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:33	GMT	257	929.70	GBp	XLON	0XL06D00000000008913TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:33	GMT	457	929.70	GBp	XLON	0XL06D00000000008913TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:33	GMT	156	929.60	GBp	CHIX	0XL06100000000008913O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:33	GMT	56	929.60	GBp	TRQX	0XL06A0000000000891476
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:35	GMT	209	929.40	GBp	CHIX	0XL06100000000008913OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:40	GMT	57	929.30	GBp	TRQX	0XL06A000000000089147U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:42	GMT	234	929.40	GBp	BATE	0XL06110000000008912CM

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:43	GMT	99	929.40	GBp	BATE	0XL06110000000008912CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:47	GMT	60	929.20	GBp	CHIX	0XL06100000000008913OR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:57	GMT	83	929.20	GBp	BATE	0XL06110000000008912DK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:58	GMT	489	929.10	GBp	XLON	0XL06D00000000008913VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:56:58	GMT	43	929.10	GBp	TRQX	0XL06A000000000089148T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:57:00	GMT	185	929.20	GBp	BATE	0XL06110000000008912E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:57:00	GMT	34	929.20	GBp	BATE	0XL06110000000008912E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:57:12	GMT	288	929.00	GBp	XLON	0XL06D000000000089140B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:57:14	GMT	128	928.90	GBp	CHIX	0XL06100000000008913R8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:57:14	GMT	42	928.90	GBp	TRQX	0XL06A00000000008914AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:57:16	GMT	43	928.80	GBp	TRQX	0XL06A00000000008914AI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:57:17	GMT	242	928.90	GBp	BATE	0XL06110000000008912FC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:57:17	GMT	59	928.90	GBp	BATE	0XL06110000000008912FE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:57:17	GMT	84	928.70	GBp	CHIX	0XL06100000000008913RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:57:17	GMT	773	928.70	GBp	XLON	0XL06D000000000089140T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:57:17	GMT	56	928.60	GBp	CHIX	0XL06100000000008913RO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:57:17	GMT	56	928.60	GBp	TRQX	0XL06A00000000008914AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:57:21	GMT	67	928.50	GBp	TRQX	0XL06A00000000008914B5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:57:21	GMT	456	928.40	GBp	XLON	0XL06D000000000089141I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:57:21	GMT	115	928.40	GBp	CHIX	0XL06100000000008913S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:57:22	GMT	90	928.40	GBp	BATE	0XL06110000000008912G2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:57:24	GMT	117	928.20	GBp	CHIX	0XL06100000000008913SE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:57:24	GMT	72	928.20	GBp	TRQX	0XL06A00000000008914BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:57:24	GMT	457	928.20	GBp	XLON	0XL06D000000000089141T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:58:20	GMT	47	928.70	GBp	BATE	0XL06110000000008912JH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:58:21	GMT	47	928.70	GBp	BATE	0XL06110000000008912JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:58:23	GMT	47	928.70	GBp	BATE	0XL06110000000008912JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:58:24	GMT	47	928.70	GBp	BATE	0XL06110000000008912K2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:58:40	GMT	154	928.70	GBp	BATE	0XL06110000000008912LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:18	GMT	581	929.40	GBp	BATE	0XL06110000000008912P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:18	GMT	142	929.40	GBp	BATE	0XL06110000000008912PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:35	GMT	220	929.50	GBp	BATE	0XL06110000000008912RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:36	GMT	140	929.50	GBp	BATE	0XL06110000000008912S1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:43	GMT	52	929.90	GBp	BATE	0XL06110000000008912UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:43	GMT	51	929.90	GBp	BATE	0XL06110000000008912UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:43	GMT	2171	929.90	GBp	BATE	0XL06110000000008912UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:43	GMT	751	929.90	GBp	BATE	0XL06110000000008912UI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:43	GMT	248	929.90	GBp	BATE	0XL06110000000008912UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:43	GMT	81	929.90	GBp	BATE	0XL06110000000008912UM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:46	GMT	199	929.80	GBp	BATE	0XL06110000000008912VE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:46	GMT	1	929.80	GBp	BATE	0XL06110000000008912VF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:52	GMT	1437	930.40	GBp	XLON	0XL06D00000000008914JA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:52	GMT	2974	930.20	GBp	XLON	0XL06D00000000008914JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:54	GMT	160	931.10	GBp	BATE	0XL061100000000891315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:54	GMT	160	931.10	GBp	BATE	0XL06110000000089131A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:54	GMT	160	931.10	GBp	BATE	0XL06110000000089131D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:54	GMT	160	931.10	GBp	BATE	0XL06110000000089131G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:54	GMT	160	931.10	GBp	BATE	0XL061100000000089131J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:54	GMT	160	931.10	GBp	BATE	0XL06110000000089131M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:54	GMT	160	931.10	GBp	BATE	0XL06110000000089131P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:54	GMT	160	931.10	GBp	BATE	0XL06110000000089131S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:54	GMT	160	931.10	GBp	BATE	0XL06110000000089131V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:54	GMT	160	931.10	GBp	BATE	0XL061100000000891322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:54	GMT	160	931.10	GBp	BATE	0XL061100000000891325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:54	GMT	160	931.10	GBp	BATE	0XL061100000000891328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:54	GMT	160	931.10	GBp	BATE	0XL06110000000089132B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:54	GMT	160	931.10	GBp	BATE	0XL06110000000089132E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:54	GMT	160	931.10	GBp	BATE	0XL06110000000089132H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:54	GMT	160	931.10	GBp	BATE	0XL06110000000089132K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:54	GMT	160	931.10	GBp	BATE	0XL06110000000089132N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:54	GMT	160	931.10	GBp	BATE	0XL06110000000089132Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:54	GMT	160	931.10	GBp	BATE	0XL06110000000089132T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:54	GMT	160	931.10	GBp	BATE	0XL061100000000891330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:54	GMT	160	931.10	GBp	BATE	0XL061100000000891333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:54	GMT	160	931.10	GBp	BATE	0XL061100000000891336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:54	GMT	160	931.10	GBp	BATE	0XL061100000000891339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:54	GMT	160	931.10	GBp	BATE	0XL06110000000089133C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:58	GMT	1017	930.90	GBp	CHIX	0XL06100000000089152U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:58	GMT	2242	930.90	GBp	XLON	0XL06D00000000008914LL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:58	GMT	763	930.70	GBp	CHIX	0XL06100000000089152V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:58	GMT	1681	930.70	GBp	XLON	0XL06D00000000008914LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	14:59:59	GMT	341	931.30	GBp	CHIX	0XL06100000000089153G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:00:05	GMT	242	931.80	GBp	CHIX	0XL06100000000089155E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:00:06	GMT	728	931.70	GBp	XLON	0XL06D00000000008914NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:00:06	GMT	230	931.70	GBp	XLON	0XL06D00000000008914NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:00:08	GMT	181	931.60	GBp	CHIX	0XL06100000000089155M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:00:13	GMT	133	932.00	GBp	TRQX	0XL06A0000000000891506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:00:20	GMT	261	932.00	GBp	TRQX	0XL06A000000000089151C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:00:20	GMT	114	932.00	GBp	CHIX	0XL06100000000089157P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:00:28	GMT	342	932.00	GBp	XLON	0XL06D00000000008914RP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:00:32	GMT	295	931.80	GBp	TRQX	0XL06A000000000089152T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:00:32	GMT	796	931.80	GBp	XLON	0XL06D00000000008914SP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:00:32	GMT	86	931.80	GBp	CHIX	0XL0610000000000891590
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:01:04	GMT	184	931.60	GBp	CHIX	0XL06100000000008915DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:01:12	GMT	1623	932.10	GBp	XLON	0XL06D000000000089151C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:01:12	GMT	207	931.90	GBp	CHIX	0XL06100000000008915E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:01:12	GMT	1217	931.90	GBp	XLON	0XL06D000000000089151G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:01:13	GMT	122	931.80	GBp	TRQX	0XL06A0000000000891574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:01:14	GMT	220	931.70	GBp	CHIX	0XL06100000000008915E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:01:16	GMT	1494	931.60	GBp	BATE	0XL06110000000008913EC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:01:16	GMT	1218	931.60	GBp	XLON	0XL06D000000000089151M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:01:17	GMT	86	931.50	GBp	CHIX	0XL06100000000008915EB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:01:17	GMT	476	931.50	GBp	TRQX	0XL06A0000000000891579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:01:31	GMT	1569	931.60	GBp	BATE	0XL06110000000008913F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:01:59	GMT	47	931.70	GBp	BATE	0XL06110000000008913H3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:06	GMT	691	932.40	GBp	XLON	0XL06D0000000000891566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:13	GMT	1075	932.20	GBp	XLON	0XL06D000000000089156R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:13	GMT	76	932.20	GBp	CHIX	0XL06100000000008915HT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:13	GMT	126	932.20	GBp	TRQX	0XL06A00000000008915B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:13	GMT	369	932.20	GBp	CHIX	0XL06100000000008915HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:24	GMT	4	932.00	GBp	TRQX	0XL06A00000000008915C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:24	GMT	742	932.00	GBp	XLON	0XL06D000000000089158M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:24	GMT	91	932.00	GBp	TRQX	0XL06A00000000008915C9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:24	GMT	32	932.00	GBp	CHIX	0XL06100000000008915IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:24	GMT	302	932.00	GBp	CHIX	0XL06100000000008915IO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:24	GMT	1076	931.90	GBp	XLON	0XL06D000000000089158N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:24	GMT	259	931.90	GBp	BATE	0XL06110000000008913JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:26	GMT	2	931.70	GBp	TRQX	0XL06A00000000008915CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:26	GMT	94	931.70	GBp	TRQX	0XL06A00000000008915CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:26	GMT	335	931.70	GBp	CHIX	0XL06100000000008915IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:26	GMT	510	931.60	GBp	XLON	0XL06D0000000000891592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:27	GMT	383	931.40	GBp	XLON	0XL06D0000000000891594
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:27	GMT	143	931.40	GBp	CHIX	0XL061000000000008915J4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:27	GMT	61	931.40	GBp	TRQX	0XL06A00000000008915CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:28	GMT	699	931.30	GBp	BATE	0XL06110000000008913JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:28	GMT	189	931.30	GBp	BATE	0XL06110000000008913JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:29	GMT	206	931.10	GBp	CHIX	0XL06100000000008915JB

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:29	GMT	68	931.10	GBp	TRQX	0XL06A00000000008915CU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:29	GMT	383	931.10	GBp	XLON	0XL06D000000000089159I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:30	GMT	916	930.90	GBp	BATE	0XL06110000000008913K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:35	GMT	189	931.60	GBp	BATE	0XL06110000000008913K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:35	GMT	50	931.60	GBp	BATE	0XL06110000000008913K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:35	GMT	699	931.60	GBp	BATE	0XL06110000000008913KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:40	GMT	439	931.40	GBp	XLON	0XL06D00000000008915AG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:02:40	GMT	50	931.30	GBp	CHIX	0XL06100000000008915JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:00	GMT	870	931.80	GBp	BATE	0XL06110000000008913M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:00	GMT	417	931.80	GBp	XLON	0XL06D00000000008915C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:00	GMT	54	931.80	GBp	TRQX	0XL06A00000000008915ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:06	GMT	378	931.80	GBp	BATE	0XL06110000000008913MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:11	GMT	357	931.80	GBp	BATE	0XL06110000000008913N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:11	GMT	95	931.70	GBp	CHIX	0XL06100000000008915M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:23	GMT	1869	932.40	GBp	BATE	0XL06110000000008913NG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:29	GMT	48	932.60	GBp	BATE	0XL06110000000008913OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:29	GMT	47	932.60	GBp	BATE	0XL06110000000008913OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:33	GMT	51	932.60	GBp	BATE	0XL06110000000008913ON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:33	GMT	43	932.60	GBp	BATE	0XL06110000000008913OO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:33	GMT	443	932.40	GBp	XLON	0XL06D00000000008915F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:35	GMT	245	932.30	GBp	CHIX	0XL06100000000008915NL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:35	GMT	85	932.30	GBp	TRQX	0XL06A00000000008915HK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:35	GMT	862	932.20	GBp	XLON	0XL06D00000000008915FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:36	GMT	294	932.10	GBp	CHIX	0XL06100000000008915O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:36	GMT	82	932.10	GBp	TRQX	0XL06A00000000008915HL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:36	GMT	189	932.20	GBp	BATE	0XL06110000000008913P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:36	GMT	48	932.20	GBp	BATE	0XL06110000000008913P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:36	GMT	93	932.10	GBp	BATE	0XL06110000000008913P5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:37	GMT	707	932.00	GBp	XLON	0XL06D00000000008915FE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:37	GMT	863	931.90	GBp	XLON	0XL06D00000000008915FF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:37	GMT	246	932.00	GBp	CHIX	0XL06100000000008915O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:37	GMT	85	932.00	GBp	TRQX	0XL06A00000000008915HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:41	GMT	139	931.90	GBp	BATE	0XL06110000000008913PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:50	GMT	43	932.50	GBp	BATE	0XL06110000000008913QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:50	GMT	50	932.50	GBp	BATE	0XL06110000000008913QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:03:59	GMT	80	932.80	GBp	CHIX	0XL06100000000008915PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:04:00	GMT	428	932.90	GBp	BATE	0XL06110000000008913RA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:04:01	GMT	305	932.70	GBp	XLON	0XL06D00000000008915HA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:04:02	GMT	146	932.60	GBp	CHIX	0XL06100000000008915Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:04:04	GMT	564	932.50	GBp	XLON	0XL06D00000000008915HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:04:07	GMT	166	933.40	GBp	CHIX	0XL06100000000008915QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:04:10	GMT	44	933.70	GBp	BATE	0XL06110000000008913SK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:04:10	GMT	52	933.70	GBp	BATE	0XL06110000000008913SN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:04:10	GMT	47	933.70	GBp	BATE	0XL06110000000008913SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:04:13	GMT	652	933.50	GBp	XLON	0XL06D000000000008915II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:04:17	GMT	261	933.50	GBp	BATE	0XL06110000000008913TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:04:18	GMT	489	933.30	GBp	XLON	0XL06D00000000008915IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:04:18	GMT	104	933.30	GBp	TRQX	0XL06A00000000008915M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:04:20	GMT	125	933.20	GBp	CHIX	0XL06100000000008915RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:04:21	GMT	78	933.10	GBp	TRQX	0XL06A00000000008915ME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:04:31	GMT	855	933.30	GBp	BATE	0XL06110000000008913U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:04:43	GMT	141	933.20	GBp	BATE	0XL06110000000008913V7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:04:43	GMT	496	933.20	GBp	BATE	0XL06110000000008913V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:04:43	GMT	434	933.20	GBp	BATE	0XL06110000000008913VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:04:43	GMT	248	933.20	GBp	BATE	0XL06110000000008913VE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:04:43	GMT	186	933.20	GBp	BATE	0XL06110000000008913VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:04:43	GMT	186	933.20	GBp	BATE	0XL06110000000008913VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:04:43	GMT	124	933.20	GBp	BATE	0XL06110000000008913VN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:04:43	GMT	124	933.20	GBp	BATE	0XL06110000000008913VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:04:43	GMT	62	933.20	GBp	BATE	0XL06110000000008913VT

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:06:44	GMT	62	934.50	GBp	BATE	0XL061100000000008914AT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:06:44	GMT	62	934.50	GBp	BATE	0XL061100000000008914B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:06:44	GMT	62	934.50	GBp	BATE	0XL061100000000008914B3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:06:44	GMT	62	934.50	GBp	BATE	0XL061100000000008914B6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:06:44	GMT	62	934.50	GBp	BATE	0XL061100000000008914B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:06:44	GMT	62	934.50	GBp	BATE	0XL061100000000008914BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:06:48	GMT	189	934.40	GBp	BATE	0XL061100000000008914C0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:06:58	GMT	52	934.80	GBp	BATE	0XL061100000000008914CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:06:58	GMT	52	934.80	GBp	BATE	0XL061100000000008914CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:06:58	GMT	444	934.80	GBp	BATE	0XL061100000000008914CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:06:58	GMT	124	934.80	GBp	BATE	0XL061100000000008914CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:06:58	GMT	62	934.80	GBp	BATE	0XL061100000000008914CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:02	GMT	306	934.60	GBp	CHIX	0XL061000000000000891686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:02	GMT	691	934.60	GBp	XLON	0XL06D000000000089161Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:02	GMT	71	934.60	GBp	TRQX	0XL06A000000000089163K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:02	GMT	206	934.60	GBp	XLON	0XL06D000000000089161R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:06	GMT	359	934.50	GBp	BATE	0XL061100000000008914DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:13	GMT	398	935.10	GBp	CHIX	0XL061000000000008916P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:13	GMT	175	935.10	GBp	TRQX	0XL06A000000000089164L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:15	GMT	518	934.90	GBp	XLON	0XL06D000000000089162K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:15	GMT	299	934.90	GBp	CHIX	0XL061000000000008916R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:15	GMT	131	934.90	GBp	TRQX	0XL06A000000000089164O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:15	GMT	621	934.90	GBp	BATE	0XL061100000000008914EK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:16	GMT	132	934.60	GBp	TRQX	0XL06A000000000089164Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:16	GMT	1436	934.70	GBp	XLON	0XL06D000000000089162L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:16	GMT	299	934.60	GBp	CHIX	0XL061000000000008916V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:35	GMT	1506	935.00	GBp	XLON	0XL06D000000000089163D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:35	GMT	53	935.00	GBp	XLON	0XL06D000000000089163E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:35	GMT	51	934.90	GBp	CHIX	0XL061000000000008916AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:35	GMT	621	934.90	GBp	BATE	0XL061100000000008914FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:35	GMT	1169	934.80	GBp	XLON	0XL06D000000000089163H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:35	GMT	555	934.80	GBp	BATE	0XL061100000000008914FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:35	GMT	46	934.80	GBp	TRQX	0XL06A000000000089165J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:35	GMT	71	934.70	GBp	CHIX	0XL061000000000008916AG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:35	GMT	53	934.70	GBp	TRQX	0XL06A000000000089165K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:36	GMT	44	934.60	GBp	CHIX	0XL061000000000008916AH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:36	GMT	382	934.50	GBp	XLON	0XL06D000000000089163K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:36	GMT	788	934.50	GBp	XLON	0XL06D000000000089163L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:37	GMT	41	934.40	GBp	CHIX	0XL061000000000008916AK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:37	GMT	31	934.40	GBp	CHIX	0XL061000000000008916AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:37	GMT	189	934.40	GBp	BATE	0XL061100000000008914FR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:37	GMT	189	934.40	GBp	BATE	0XL061100000000008914FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:51	GMT	954	934.50	GBp	BATE	0XL061100000000008914GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:07:54	GMT	267	934.30	GBp	XLON	0XL06D000000000891650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:08:02	GMT	48	934.30	GBp	CHIX	0XL061000000000008916CE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:08:02	GMT	251	934.20	GBp	XLON	0XL06D000000000089165M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:08:02	GMT	35	934.20	GBp	XLON	0XL06D000000000089165N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:08:11	GMT	243	934.80	GBp	BATE	0XL061100000000008914IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:08:25	GMT	780	934.80	GBp	BATE	0XL061100000000008914J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:08:27	GMT	229	934.70	GBp	CHIX	0XL061000000000008916ED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:08:27	GMT	695	934.70	GBp	XLON	0XL06D000000000891678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:08:27	GMT	78	934.70	GBp	TRQX	0XL06A000000000008916AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:08:29	GMT	51	935.10	GBp	BATE	0XL061100000000008914JF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:08:29	GMT	52	935.10	GBp	BATE	0XL061100000000008914JG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:08:29	GMT	45	935.10	GBp	BATE	0XL061100000000008914JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:08:29	GMT	49	935.10	GBp	BATE	0XL061100000000008914JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:08:29	GMT	47	935.10	GBp	BATE	0XL061100000000008914JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:08:36	GMT	619	935.40	GBp	XLON	0XL06D000000000089167S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:08:37	GMT	191	935.30	GBp	CHIX	0XL061000000000008916F5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:08:41	GMT	500	935.40	GBp	BATE	0XL061100000000008914K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:08:52	GMT	189	935.40	GBp	BATE	0XL061100000000008914KN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:08:58	GMT	815	935.20	GBp	XLON	0XL06D000000000089168O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:08:59	GMT	357	935.20	GBp	BATE	0XL061100000000008914L0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:01	GMT	321	935.20	GBp	BATE	0XL061100000000008914L5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:01	GMT	105	935.10	GBp	TRQX	0XL06A000000000008916CI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:01	GMT	224	935.10	GBp	CHIX	0XL061000000000008916G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:02	GMT	467	935.00	GBp	XLON	0XL06D000000000089168U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:03	GMT	286	934.90	GBp	XLON	0XL06D000000000089168V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:05	GMT	529	934.90	GBp	XLON	0XL06D000000000891697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:05	GMT	107	934.90	GBp	CHIX	0XL061000000000008916GF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:05	GMT	79	934.90	GBp	TRQX	0XL06A000000000008916D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:06	GMT	225	934.80	GBp	CHIX	0XL061000000000008916GH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:06	GMT	743	934.80	GBp	XLON	0XL06D000000000089169E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:06	GMT	72	934.70	GBp	TRQX	0XL06A000000000008916D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:09	GMT	298	934.70	GBp	BATE	0XL061100000000008914LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:19	GMT	349	934.70	GBp	XLON	0XL06D000000000008916AA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:22	GMT	771	934.60	GBp	BATE	0XL061100000000008914MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:22	GMT	234	934.60	GBp	CHIX	0XL061000000000008916HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:22	GMT	79	934.60	GBp	TRQX	0XL06A000000000008916EN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:25	GMT	271	934.90	GBp	BATE	0XL061100000000008914MR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:27	GMT	868	934.50	GBp	XLON	0XL06D000000000008916AP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:27	GMT	522	934.40	GBp	XLON	0XL06D000000000008916AT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:27	GMT	153	934.40	GBp	CHIX	0XL061000000000008916I4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:27	GMT	99	934.40	GBp	TRQX	0XL06A000000000008916FT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:27	GMT	243	934.30	GBp	CHIX	0XL061000000000008916I6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:44	GMT	76	934.80	GBp	TRQX	0XL06A000000000008916HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:44	GMT	140	934.80	GBp	CHIX	0XL061000000000008916K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:51	GMT	274	934.70	GBp	XLON	0XL06D000000000008916CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:51	GMT	257	934.70	GBp	XLON	0XL06D000000000008916CC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:51	GMT	6	934.70	GBp	XLON	0XL06D000000000008916CD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:53	GMT	104	934.60	GBp	CHIX	0XL061000000000008916KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:53	GMT	58	934.60	GBp	TRQX	0XL06A000000000008916IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:53	GMT	50	934.70	GBp	BATE	0XL061100000000008914OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:53	GMT	43	934.70	GBp	BATE	0XL061100000000008914OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:53	GMT	261	934.70	GBp	BATE	0XL061100000000008914OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:09:53	GMT	405	934.70	GBp	BATE	0XL061100000000008914ON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:03	GMT	214	934.50	GBp	XLON	0XL06D000000000008916D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:14	GMT	189	934.50	GBp	XLON	0XL06D000000000008916E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:14	GMT	89	934.40	GBp	CHIX	0XL061000000000008916ME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:14	GMT	582	934.40	GBp	BATE	0XL061100000000008914PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:15	GMT	237	934.30	GBp	CHIX	0XL061000000000008916MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:15	GMT	58	934.30	GBp	TRQX	0XL06A000000000008916K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:15	GMT	49	934.20	GBp	TRQX	0XL06A000000000008916KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:15	GMT	497	934.30	GBp	XLON	0XL06D000000000008916E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:15	GMT	403	934.20	GBp	XLON	0XL06D000000000008916E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:15	GMT	129	934.10	GBp	CHIX	0XL061000000000008916MI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:15	GMT	196	934.00	GBp	CHIX	0XL061000000000008916MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:15	GMT	559	934.00	GBp	XLON	0XL06D000000000008916E9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:15	GMT	189	934.10	GBp	BATE	0XL061100000000008914PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:16	GMT	138	934.00	GBp	BATE	0XL061100000000008914Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:17	GMT	49	933.90	GBp	TRQX	0XL06A000000000008916KT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:17	GMT	652	933.80	GBp	XLON	0XL06D000000000008916EC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:34	GMT	50	934.30	GBp	CHIX	0XL061000000000008916O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:34	GMT	105	934.10	GBp	CHIX	0XL061000000000008916O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:34	GMT	316	934.10	GBp	XLON	0XL06D000000000008916FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:35	GMT	90	934.00	GBp	CHIX	0XL061000000000008916OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:35	GMT	490	933.90	GBp	XLON	0XL06D000000000008916FR

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:35	GMT	61	933.90	GBp	TRQX	0XL06A00000000008916MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:36	GMT	106	933.80	GBp	CHIX	0XL0610000000008916OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:39	GMT	390	934.20	GBp	BATE	0XL0611000000008914RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:46	GMT	321	934.00	GBp	BATE	0XL0611000000008914RP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:48	GMT	77	934.00	GBp	BATE	0XL0611000000008914RS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:59	GMT	76	934.20	GBp	CHIX	0XL0610000000008916Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:59	GMT	659	934.20	GBp	XLON	0XL06D00000000008916HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:59	GMT	67	934.20	GBp	TRQX	0XL06A00000000008916O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:59	GMT	54	934.20	GBp	TRQX	0XL06A00000000008916O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:59	GMT	400	934.30	GBp	BATE	0XL0611000000008914SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:10:59	GMT	356	934.30	GBp	BATE	0XL0611000000008914SP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:04	GMT	181	934.40	GBp	BATE	0XL0611000000008914SV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:05	GMT	388	934.40	GBp	BATE	0XL0611000000008914T2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:07	GMT	287	934.40	GBp	BATE	0XL0611000000008914T6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:07	GMT	48	934.40	GBp	BATE	0XL0611000000008914T7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:10	GMT	189	934.40	GBp	BATE	0XL0611000000008914TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:10	GMT	189	934.40	GBp	BATE	0XL0611000000008914TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:10	GMT	49	934.40	GBp	BATE	0XL0611000000008914TG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:13	GMT	1	934.40	GBp	CHIX	0XL0610000000008916RC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:15	GMT	96	934.40	GBp	CHIX	0XL0610000000008916RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:22	GMT	278	934.30	GBp	BATE	0XL0611000000008914VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:34	GMT	114	934.60	GBp	CHIX	0XL0610000000008916T6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:44	GMT	189	935.40	GBp	BATE	0XL0611000000000891514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:47	GMT	183	935.00	GBp	XLON	0XL06D00000000008916K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:48	GMT	48	935.20	GBp	BATE	0XL061100000000089151A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:48	GMT	43	935.20	GBp	BATE	0XL061100000000089151B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:48	GMT	174	935.20	GBp	BATE	0XL061100000000089151F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:48	GMT	47	935.20	GBp	BATE	0XL061100000000089151G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:48	GMT	52	935.20	GBp	BATE	0XL061100000000089151H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:50	GMT	1506	935.00	GBp	XLON	0XL06D00000000008916K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:50	GMT	313	935.00	GBp	CHIX	0XL0610000000008916UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:50	GMT	141	935.00	GBp	XLON	0XL06D00000000008916KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:50	GMT	185	934.80	GBp	XLON	0XL06D00000000008916KB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:50	GMT	1187	934.80	GBp	XLON	0XL06D00000000008916KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:50	GMT	124	934.80	GBp	TRQX	0XL06A00000000008916RS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:50	GMT	235	934.80	GBp	CHIX	0XL0610000000008916UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:56	GMT	128	934.60	GBp	TRQX	0XL06A00000000008916S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:56	GMT	236	934.50	GBp	CHIX	0XL0610000000008916UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:56	GMT	1373	934.50	GBp	XLON	0XL06D00000000008916KO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:11:56	GMT	46	934.40	GBp	TRQX	0XL06A00000000008916S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:12:25	GMT	47	935.30	GBp	BATE	0XL061100000000089153K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:12:25	GMT	43	935.30	GBp	BATE	0XL061100000000089153L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:12:25	GMT	189	935.30	GBp	BATE	0XL061100000000089153M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:12:28	GMT	48	935.30	GBp	BATE	0XL061100000000089153S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:12:28	GMT	49	935.30	GBp	BATE	0XL061100000000089153T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:12:32	GMT	50	935.30	GBp	BATE	0XL061100000000089154B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:12:32	GMT	44	935.30	GBp	BATE	0XL061100000000089154C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:12:37	GMT	100	935.40	GBp	CHIX	0XL061000000000089172Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:12:37	GMT	56	935.40	GBp	TRQX	0XL06A000000000089170M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:12:37	GMT	537	935.40	GBp	XLON	0XL06D00000000008916OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:12:40	GMT	3	935.40	GBp	BATE	0XL0611000000000891552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:12:47	GMT	368	935.70	GBp	XLON	0XL06D00000000008916P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:12:47	GMT	47	935.70	GBp	TRQX	0XL06A000000000089171B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:12:57	GMT	44	936.10	GBp	BATE	0XL0611000000000891563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:12:57	GMT	51	936.10	GBp	BATE	0XL0611000000000891564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:12:57	GMT	189	936.10	GBp	BATE	0XL0611000000000891565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:12:57	GMT	47	936.10	GBp	BATE	0XL0611000000000891568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:12:57	GMT	49	936.10	GBp	BATE	0XL0611000000000891569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:00	GMT	139	936.20	GBp	TRQX	0XL06A0000000000891728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:01	GMT	46	936.20	GBp	BATE	0XL061100000000089156H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:01	GMT	44	936.20	GBp	BATE	0XL061100000000089156I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:03	GMT	138	936.00	GBp	TRQX	0XL06A000000000089172C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:04	GMT	77	935.90	GBp	CHIX	0XL0610000000000891749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:05	GMT	44	935.80	GBp	TRQX	0XL06A000000000089172I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:05	GMT	449	935.80	GBp	XLON	0XL06D00000000008916QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:07	GMT	138	935.70	GBp	TRQX	0XL06A000000000089172K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:07	GMT	315	935.70	GBp	CHIX	0XL061000000000089174C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:08	GMT	189	935.80	GBp	BATE	0XL0611000000000891570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:10	GMT	96	935.60	GBp	CHIX	0XL061000000000089174G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:10	GMT	1061	935.60	GBp	XLON	0XL06D00000000008916QP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:13	GMT	49	935.50	GBp	TRQX	0XL06A000000000089172M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:13	GMT	310	935.50	GBp	XLON	0XL06D00000000008916R0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:13	GMT	655	935.50	GBp	XLON	0XL06D00000000008916R1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:17	GMT	267	935.40	GBp	CHIX	0XL061000000000089174R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:17	GMT	296	935.40	GBp	CHIX	0XL061000000000089174S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:18	GMT	502	935.30	GBp	XLON	0XL06D00000000008916R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:18	GMT	560	935.30	GBp	XLON	0XL06D00000000008916R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:18	GMT	189	935.40	GBp	BATE	0XL061100000000089157B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:18	GMT	189	935.40	GBp	BATE	0XL061100000000089157E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:19	GMT	44	935.30	GBp	TRQX	0XL06A0000000000891736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:20	GMT	470	935.10	GBp	XLON	0XL06D00000000008916RE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:20	GMT	139	935.10	GBp	CHIX	0XL0610000000000891758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:26	GMT	528	935.40	GBp	XLON	0XL06D00000000008916RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:27	GMT	397	935.20	GBp	XLON	0XL06D00000000008916RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:27	GMT	42	935.20	GBp	TRQX	0XL06A0000000000891743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:28	GMT	90	935.20	GBp	CHIX	0XL061000000000089175M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:34	GMT	18	935.20	GBp	BATE	0XL061100000000089157R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:34	GMT	189	935.20	GBp	BATE	0XL061100000000089157S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:38	GMT	464	935.10	GBp	BATE	0XL0611000000000891584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:13:41	GMT	827	935.00	GBp	BATE	0XL061100000000089158D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:01	GMT	1035	935.00	GBp	BATE	0XL0611000000000891590
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:04	GMT	397	934.90	GBp	XLON	0XL06D00000000008916TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:07	GMT	195	934.90	GBp	CHIX	0XL061000000000089177E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:10	GMT	1106	934.90	GBp	BATE	0XL061100000000089159E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:10	GMT	661	934.90	GBp	BATE	0XL061100000000089159F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:10	GMT	1893	934.90	GBp	BATE	0XL061100000000089159G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:10	GMT	46	934.90	GBp	TRQX	0XL06A000000000089176K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:11	GMT	251	934.80	GBp	XLON	0XL06D00000000008916UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:11	GMT	127	934.80	GBp	XLON	0XL06D00000000008916UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:11	GMT	90	934.80	GBp	TRQX	0XL06A000000000089176L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:11	GMT	427	934.70	GBp	XLON	0XL06D00000000008916UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:19	GMT	189	935.50	GBp	BATE	0XL06110000000008915AH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:19	GMT	45	935.50	GBp	BATE	0XL06110000000008915AI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:19	GMT	43	935.50	GBp	BATE	0XL06110000000008915AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:31	GMT	916	935.30	GBp	XLON	0XL06D00000000008916VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:31	GMT	320	935.30	GBp	CHIX	0XL061000000000089178P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:33	GMT	61	935.20	GBp	TRQX	0XL06A0000000000891786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:34	GMT	189	935.20	GBp	BATE	0XL06110000000008915BG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:34	GMT	46	935.00	GBp	TRQX	0XL06A000000000089178C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:34	GMT	688	935.10	GBp	XLON	0XL06D0000000000891700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:34	GMT	204	935.10	GBp	CHIX	0XL061000000000089178S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:34	GMT	36	935.10	GBp	CHIX	0XL061000000000089178T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:34	GMT	688	934.80	GBp	XLON	0XL06D0000000000891703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:34	GMT	241	934.80	GBp	CHIX	0XL0610000000000891790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:34	GMT	46	934.80	GBp	TRQX	0XL06A000000000089178D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:34	GMT	47	934.70	GBp	TRQX	0XL06A000000000089178F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:35	GMT	545	934.60	GBp	XLON	0XL06D0000000000891704

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:35	GMT	174	934.60	GBp	BATE	0XL06110000000008915BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:37	GMT	60	934.50	GBp	TRQX	0XL06A000000000089178I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:14:37	GMT	121	934.50	GBp	CHIX	0XL0610000000000891795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:05	GMT	64	935.20	GBp	TRQX	0XL06A00000000008917AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:08	GMT	189	935.20	GBp	BATE	0XL06110000000008915DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:08	GMT	49	935.20	GBp	BATE	0XL06110000000008915DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:08	GMT	189	935.20	GBp	BATE	0XL06110000000008915DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:14	GMT	111	935.40	GBp	CHIX	0XL06100000000008917C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:14	GMT	801	935.40	GBp	XLON	0XL06D000000000089172Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:22	GMT	82	935.60	GBp	CHIX	0XL06100000000008917CF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:23	GMT	696	935.80	GBp	BATE	0XL06110000000008915FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:25	GMT	189	935.90	GBp	BATE	0XL06110000000008915FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:25	GMT	46	935.90	GBp	BATE	0XL06110000000008915FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:25	GMT	189	935.90	GBp	BATE	0XL06110000000008915FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:25	GMT	47	935.90	GBp	BATE	0XL06110000000008915FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:25	GMT	189	935.90	GBp	BATE	0XL06110000000008915FT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:25	GMT	189	935.90	GBp	BATE	0XL06110000000008915G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:26	GMT	189	935.90	GBp	BATE	0XL06110000000008915G3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:26	GMT	47	935.90	GBp	BATE	0XL06110000000008915G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:27	GMT	189	935.90	GBp	BATE	0XL06110000000008915G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:30	GMT	266	935.60	GBp	XLON	0XL06D000000000089173Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:38	GMT	233	935.40	GBp	CHIX	0XL06100000000008917DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:38	GMT	856	935.40	GBp	XLON	0XL06D000000000089174F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:38	GMT	64	935.50	GBp	TRQX	0XL06A00000000008917E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:38	GMT	486	935.30	GBp	BATE	0XL06110000000008915HM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:38	GMT	55	935.30	GBp	TRQX	0XL06A00000000008917E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:38	GMT	875	935.20	GBp	XLON	0XL06D000000000089174G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:38	GMT	65	935.20	GBp	TRQX	0XL06A00000000008917EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:38	GMT	229	935.20	GBp	CHIX	0XL06100000000008917DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:38	GMT	625	935.10	GBp	XLON	0XL06D000000000089174H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:40	GMT	231	935.10	GBp	XLON	0XL06D000000000089174P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:40	GMT	234	935.10	GBp	CHIX	0XL06100000000008917DT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:51	GMT	84	935.30	GBp	BATE	0XL06110000000008915IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:51	GMT	264	935.30	GBp	BATE	0XL06110000000008915IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:51	GMT	353	935.10	GBp	XLON	0XL06D000000000089175O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:51	GMT	83	935.20	GBp	TRQX	0XL06A00000000008917F0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:51	GMT	107	935.10	GBp	CHIX	0XL06100000000008917EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:52	GMT	52	934.90	GBp	TRQX	0XL06A00000000008917F8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:52	GMT	720	934.80	GBp	XLON	0XL06D000000000089175V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:52	GMT	230	934.80	GBp	CHIX	0XL06100000000008917ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:52	GMT	254	934.60	GBp	XLON	0XL06D0000000000891763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:54	GMT	417	934.80	GBp	BATE	0XL06110000000008915JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:56	GMT	189	934.80	GBp	BATE	0XL06110000000008915JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:56	GMT	189	934.80	GBp	BATE	0XL06110000000008915JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:15:59	GMT	189	934.80	GBp	BATE	0XL06110000000008915K2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:04	GMT	189	934.80	GBp	BATE	0XL06110000000008915KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:06	GMT	80	934.80	GBp	BATE	0XL06110000000008915KH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:15	GMT	160	935.40	GBp	BATE	0XL06110000000008915L0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:15	GMT	160	935.40	GBp	BATE	0XL06110000000008915L3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:15	GMT	52	935.40	GBp	BATE	0XL06110000000008915L4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:15	GMT	43	935.40	GBp	BATE	0XL06110000000008915L5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:15	GMT	160	935.40	GBp	BATE	0XL06110000000008915L8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:15	GMT	160	935.40	GBp	BATE	0XL06110000000008915LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:15	GMT	160	935.40	GBp	BATE	0XL06110000000008915LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:15	GMT	160	935.40	GBp	BATE	0XL06110000000008915LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:15	GMT	160	935.40	GBp	BATE	0XL06110000000008915LK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:15	GMT	160	935.40	GBp	BATE	0XL06110000000008915LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:15	GMT	160	935.40	GBp	BATE	0XL06110000000008915LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:15	GMT	160	935.40	GBp	BATE	0XL06110000000008915LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:15	GMT	160	935.40	GBp	BATE	0XL06110000000008915M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:15	GMT	160	935.40	GBp	BATE	0XL06110000000008915M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:15	GMT	160	935.40	GBp	BATE	0XL06110000000008915M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:15	GMT	160	935.40	GBp	BATE	0XL06110000000008915M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:15	GMT	160	935.40	GBp	BATE	0XL06110000000008915MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:15	GMT	160	935.40	GBp	BATE	0XL06110000000008915MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:15	GMT	160	935.40	GBp	BATE	0XL06110000000008915MO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:15	GMT	160	935.40	GBp	BATE	0XL06110000000008915MI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:15	GMT	160	935.40	GBp	BATE	0XL06110000000008915ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:15	GMT	160	935.40	GBp	BATE	0XL06110000000008915MR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:15	GMT	160	935.40	GBp	BATE	0XL06110000000008915MU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:15	GMT	160	935.40	GBp	BATE	0XL06110000000008915N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:15	GMT	160	935.40	GBp	BATE	0XL06110000000008915N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:15	GMT	160	935.40	GBp	BATE	0XL06110000000008915N7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:21	GMT	160	935.40	GBp	BATE	0XL06110000000008915NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:21	GMT	428	935.40	GBp	BATE	0XL06110000000008915NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:21	GMT	160	935.40	GBp	BATE	0XL06110000000008915NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:21	GMT	160	935.40	GBp	BATE	0XL06110000000008915NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:21	GMT	160	935.40	GBp	BATE	0XL06110000000008915NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:21	GMT	160	935.40	GBp	BATE	0XL06110000000008915O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:21	GMT	160	935.40	GBp	BATE	0XL06110000000008915O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:21	GMT	160	935.40	GBp	BATE	0XL06110000000008915O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:21	GMT	160	935.40	GBp	BATE	0XL06110000000008915O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:21	GMT	160	935.40	GBp	BATE	0XL06110000000008915OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:21	GMT	160	935.40	GBp	BATE	0XL06110000000008915OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:21	GMT	160	935.40	GBp	BATE	0XL06110000000008915OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:21	GMT	160	935.40	GBp	BATE	0XL06110000000008915OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:23	GMT	47	935.30	GBp	BATE	0XL06110000000008915OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:23	GMT	48	935.30	GBp	BATE	0XL06110000000008915OR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:24	GMT	44	935.30	GBp	BATE	0XL06110000000008915OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:24	GMT	52	935.30	GBp	BATE	0XL06110000000008915OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:24	GMT	189	935.30	GBp	BATE	0XL06110000000008915P0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:26	GMT	52	935.30	GBp	BATE	0XL06110000000008915P5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:26	GMT	44	935.30	GBp	BATE	0XL06110000000008915P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:26	GMT	66	935.10	GBp	TRQX	0XL06A00000000008917HD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:26	GMT	331	935.00	GBp	XLON	0XL06D0000000000891787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:27	GMT	49	935.10	GBp	BATE	0XL06110000000008915PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:30	GMT	49	934.90	GBp	TRQX	0XL06A00000000008917HM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:30	GMT	100	934.90	GBp	CHIX	0XL06100000000008917GL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:30	GMT	19	934.90	GBp	CHIX	0XL06100000000008917GM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:30	GMT	15	935.00	GBp	BATE	0XL06110000000008915PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:30	GMT	189	935.00	GBp	BATE	0XL06110000000008915PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:30	GMT	51	935.00	GBp	BATE	0XL06110000000008915PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:30	GMT	48	935.00	GBp	BATE	0XL06110000000008915PK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:31	GMT	485	934.80	GBp	XLON	0XL06D000000000089178C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:32	GMT	134	934.70	GBp	CHIX	0XL06100000000008917GT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:43	GMT	135	935.00	GBp	BATE	0XL06110000000008915QG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:43	GMT	46	935.00	GBp	BATE	0XL06110000000008915QH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:43	GMT	46	935.00	GBp	BATE	0XL06110000000008915QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:47	GMT	189	935.00	GBp	BATE	0XL06110000000008915QP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:48	GMT	51	934.90	GBp	BATE	0XL06110000000008915R5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:48	GMT	52	934.90	GBp	BATE	0XL06110000000008915R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:48	GMT	949	934.90	GBp	BATE	0XL06110000000008915R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:48	GMT	50	934.90	GBp	BATE	0XL06110000000008915RA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:48	GMT	51	934.90	GBp	BATE	0XL06110000000008915RB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:49	GMT	50	934.60	GBp	TRQX	0XL06A00000000008917IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:49	GMT	315	934.60	GBp	XLON	0XL06D000000000089179P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:49	GMT	334	934.50	GBp	XLON	0XL06D000000000089179Q

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:49	GMT	151	934.50	GBp	XLON	0XL06D000000000089179R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:58	GMT	47	934.50	GBp	TRQX	0XL06A00000000008917JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:16:58	GMT	59	934.50	GBp	CHIX	0XL06100000000008917IG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:17:00	GMT	540	934.40	GBp	XLON	0XL06D00000000008917AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:17:00	GMT	408	934.40	GBp	BATE	0XL06110000000008915SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:17:00	GMT	134	934.40	GBp	CHIX	0XL06100000000008917II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:17:03	GMT	163	934.30	GBp	CHIX	0XL06100000000008917IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:17:03	GMT	237	934.20	GBp	XLON	0XL06D00000000008917AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:17:03	GMT	101	934.20	GBp	TRQX	0XL06A00000000008917JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:17:03	GMT	229	934.20	GBp	XLON	0XL06D00000000008917AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:17:04	GMT	575	934.10	GBp	XLON	0XL06D00000000008917AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:17:10	GMT	362	934.00	GBp	CHIX	0XL06100000000008917J8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:17:10	GMT	552	933.90	GBp	BATE	0XL06110000000008915TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:17:10	GMT	137	933.90	GBp	TRQX	0XL06A00000000008917KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:17:10	GMT	678	933.90	GBp	XLON	0XL06D00000000008917B5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:17:12	GMT	225	933.70	GBp	CHIX	0XL06100000000008917JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:17:12	GMT	388	933.70	GBp	XLON	0XL06D00000000008917BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:17:12	GMT	43	933.70	GBp	TRQX	0XL06A00000000008917KE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:17:13	GMT	325	933.70	GBp	BATE	0XL06110000000008915TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:17:13	GMT	189	933.70	GBp	BATE	0XL06110000000008915TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:17:13	GMT	458	933.40	GBp	XLON	0XL06D00000000008917BS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:17:21	GMT	357	933.70	GBp	BATE	0XL06110000000008915UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:17:28	GMT	82	934.00	GBp	TRQX	0XL06A00000000008917LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:17:29	GMT	68	933.90	GBp	CHIX	0XL06100000000008917KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:17:42	GMT	32	934.40	GBp	BATE	0XL06110000000008915VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:17:42	GMT	51	934.40	GBp	BATE	0XL06110000000008915VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:17:52	GMT	96	934.00	GBp	CHIX	0XL06100000000008917M4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:17:53	GMT	50	934.20	GBp	BATE	0XL06110000000891602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:03	GMT	549	934.40	GBp	BATE	0XL06110000000089160P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:03	GMT	318	934.30	GBp	XLON	0XL06D00000000008917GA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:03	GMT	337	934.30	GBp	XLON	0XL06D00000000008917GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:08	GMT	3	934.30	GBp	BATE	0XL06110000000089160U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:11	GMT	257	934.30	GBp	BATE	0XL06110000000891612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:11	GMT	43	934.30	GBp	BATE	0XL06110000000891615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:11	GMT	49	934.30	GBp	BATE	0XL06110000000891616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:12	GMT	357	934.30	GBp	BATE	0XL06110000000089161A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:16	GMT	201	934.30	GBp	BATE	0XL06110000000089161E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:18	GMT	396	934.30	GBp	BATE	0XL06110000000089161I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:18	GMT	969	934.10	GBp	XLON	0XL06D00000000008917GO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:20	GMT	44	934.20	GBp	BATE	0XL06110000000089161M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:20	GMT	189	934.20	GBp	BATE	0XL06110000000089161N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:20	GMT	46	934.20	GBp	BATE	0XL06110000000089161O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:21	GMT	393	934.10	GBp	BATE	0XL06110000000089161S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:23	GMT	47	934.00	GBp	TRQX	0XL06A00000000008917OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:23	GMT	212	934.00	GBp	CHIX	0XL06100000000008917NP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:24	GMT	636	933.90	GBp	XLON	0XL06D00000000008917H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:24	GMT	95	933.90	GBp	TRQX	0XL06A00000000008917OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:24	GMT	969	933.80	GBp	XLON	0XL06D00000000008917H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:26	GMT	26	934.00	GBp	BATE	0XL06110000000891624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:26	GMT	1848	934.00	GBp	BATE	0XL06110000000891625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:27	GMT	49	934.00	GBp	BATE	0XL06110000000891629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:27	GMT	47	934.00	GBp	BATE	0XL06110000000089162A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:27	GMT	189	934.00	GBp	BATE	0XL06110000000089162B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:27	GMT	44	934.00	GBp	BATE	0XL06110000000089162E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:27	GMT	43	934.00	GBp	BATE	0XL06110000000089162F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:27	GMT	189	934.00	GBp	BATE	0XL06110000000089162G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:29	GMT	12	934.00	GBp	BATE	0XL06110000000089162O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:29	GMT	189	934.00	GBp	BATE	0XL06110000000089162P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:29	GMT	45	934.00	GBp	BATE	0XL06110000000089162Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:29	GMT	45	934.00	GBp	BATE	0XL06110000000089162R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:30	GMT	157	933.80	GBp	CHIX	0XL06100000000008917O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:31	GMT	152	933.70	GBp	XLON	0XL06D00000000008917HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:31	GMT	257	933.70	GBp	XLON	0XL06D00000000008917HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:31	GMT	233	933.70	GBp	XLON	0XL06D00000000008917HK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:31	GMT	36	933.70	GBp	XLON	0XL06D00000000008917HL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:31	GMT	328	933.80	GBp	BATE	0XL06110000000891630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:31	GMT	385	933.80	GBp	BATE	0XL06110000000891631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:31	GMT	325	933.70	GBp	CHIX	0XL06100000000008917O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:31	GMT	62	933.70	GBp	TRQX	0XL06A00000000008917OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:35	GMT	210	933.50	GBp	CHIX	0XL06100000000008917OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:35	GMT	57	933.50	GBp	TRQX	0XL06A00000000008917P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:35	GMT	508	933.50	GBp	XLON	0XL06D00000000008917HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:38	GMT	584	933.40	GBp	BATE	0XL06110000000089163F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:51	GMT	146	933.80	GBp	CHIX	0XL06100000000008917PD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:18:51	GMT	766	933.80	GBp	XLON	0XL06D00000000008917IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:00	GMT	1101	933.70	GBp	BATE	0XL06110000000089164F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:00	GMT	189	933.70	GBp	BATE	0XL06110000000089164H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:00	GMT	187	933.60	GBp	CHIX	0XL06100000000008917PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:00	GMT	574	933.60	GBp	XLON	0XL06D00000000008917JE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:03	GMT	189	933.70	GBp	BATE	0XL06110000000089164R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:03	GMT	47	933.70	GBp	BATE	0XL06110000000089164S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:03	GMT	47	933.70	GBp	BATE	0XL06110000000089164T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:03	GMT	189	933.70	GBp	BATE	0XL06110000000891650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:03	GMT	46	933.70	GBp	BATE	0XL06110000000891651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:03	GMT	44	933.70	GBp	BATE	0XL06110000000891652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:03	GMT	189	933.70	GBp	BATE	0XL06110000000891655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:03	GMT	51	933.70	GBp	BATE	0XL06110000000891656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:03	GMT	51	933.70	GBp	BATE	0XL06110000000891657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:05	GMT	44	933.50	GBp	TRQX	0XL06A00000000008917QV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:05	GMT	12	933.50	GBp	TRQX	0XL06A00000000008917R0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:05	GMT	103	933.50	GBp	CHIX	0XL06100000000008917PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:12	GMT	187	933.30	GBp	CHIX	0XL06100000000008917Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:12	GMT	575	933.30	GBp	XLON	0XL06D00000000008917L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:13	GMT	115	933.20	GBp	TRQX	0XL06A00000000008917S7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:13	GMT	76	933.10	GBp	XLON	0XL06D00000000008917L5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:13	GMT	251	933.10	GBp	XLON	0XL06D00000000008917L4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:13	GMT	130	933.10	GBp	CHIX	0XL06100000000008917Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:13	GMT	55	933.10	GBp	TRQX	0XL06A00000000008917S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:16	GMT	531	933.00	GBp	BATE	0XL06110000000891665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:26	GMT	1125	933.60	GBp	BATE	0XL06110000000089166N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:27	GMT	49	933.50	GBp	CHIX	0XL06100000000008917RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:30	GMT	189	933.60	GBp	BATE	0XL06110000000089166T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:32	GMT	533	933.50	GBp	BATE	0XL06110000000891672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:34	GMT	794	933.40	GBp	XLON	0XL06D00000000008917LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:34	GMT	72	933.40	GBp	TRQX	0XL06A00000000008917TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:35	GMT	128	933.30	GBp	CHIX	0XL06100000000008917S1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:35	GMT	189	933.40	GBp	BATE	0XL06110000000089167B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:35	GMT	47	933.40	GBp	BATE	0XL06110000000089167C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:35	GMT	46	933.40	GBp	BATE	0XL06110000000089167D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:41	GMT	189	933.40	GBp	BATE	0XL06110000000089167P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:51	GMT	53	933.20	GBp	TRQX	0XL06A00000000008917V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:19:51	GMT	595	933.20	GBp	XLON	0XL06D00000000008917MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:20:02	GMT	122	933.10	GBp	CHIX	0XL06100000000008917TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:20:02	GMT	657	933.10	GBp	BATE	0XL06110000000089169P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:20:15	GMT	129	933.00	GBp	CHIX	0XL06100000000008917UA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:20:15	GMT	217	933.00	GBp	BATE	0XL06110000000008916AD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:20:34	GMT	101	932.90	GBp	TRQX	0XL06A0000000000891823

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:20:34	GMT	210	932.90	GBp	BATE	0XL06110000000008916B5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:20:34	GMT	1112	932.90	GBp	XLON	0XL06D00000000008917Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:20:34	GMT	119	932.90	GBp	CHIX	0XL06100000000008917V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:20:35	GMT	70	932.70	GBp	BATE	0XL06110000000008916B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:20:35	GMT	170	932.70	GBp	CHIX	0XL06100000000008917V9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:20:36	GMT	613	932.60	GBp	XLON	0XL06D00000000008917Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:20:36	GMT	880	932.60	GBp	XLON	0XL06D00000000008917QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:20:36	GMT	159	932.60	GBp	CHIX	0XL06100000000008917VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:20:36	GMT	138	932.60	GBp	TRQX	0XL06A000000000089182C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:20:37	GMT	248	932.40	GBp	CHIX	0XL06100000000008917VE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:20:38	GMT	103	932.30	GBp	TRQX	0XL06A000000000089182J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:20:38	GMT	1117	932.30	GBp	XLON	0XL06D00000000008917QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:20:40	GMT	193	932.50	GBp	BATE	0XL06110000000008916BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:20:45	GMT	577	932.40	GBp	BATE	0XL06110000000008916C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:20:46	GMT	138	932.40	GBp	BATE	0XL06110000000008916C9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:20:51	GMT	98	932.40	GBp	BATE	0XL06110000000008916D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:10	GMT	189	932.80	GBp	BATE	0XL06110000000008916EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:13	GMT	698	932.80	GBp	BATE	0XL06110000000008916F8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:13	GMT	29	932.80	GBp	BATE	0XL06110000000008916F9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:18	GMT	189	932.70	GBp	BATE	0XL06110000000008916FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:25	GMT	637	932.50	GBp	XLON	0XL06D00000000008917TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:25	GMT	124	932.50	GBp	CHIX	0XL06100000000089182C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:27	GMT	189	932.60	GBp	BATE	0XL06110000000008916G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:27	GMT	84	932.50	GBp	BATE	0XL06110000000008916G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:27	GMT	489	932.40	GBp	XLON	0XL06D00000000008917TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:27	GMT	31	932.40	GBp	XLON	0XL06D00000000008917TM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:29	GMT	241	932.30	GBp	CHIX	0XL06100000000089182J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:29	GMT	3	932.20	GBp	CHIX	0XL06100000000089182K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:29	GMT	1	932.20	GBp	TRQX	0XL06A0000000000891874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:29	GMT	1506	932.20	GBp	XLON	0XL06D00000000008917TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:29	GMT	89	932.20	GBp	XLON	0XL06D00000000008917TP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:29	GMT	195	932.20	GBp	CHIX	0XL06100000000008917 35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:29	GMT	71	932.20	GBp	TRQX	0XL06A0000000000891876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:29	GMT	48	932.10	GBp	TRQX	0XL06A0000000000891877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:30	GMT	242	932.00	GBp	CHIX	0XL06100000000008917 38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:33	GMT	4	931.90	GBp	TRQX	0XL06A000000000089187B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:33	GMT	327	931.90	GBp	XLON	0XL06D00000000008917U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:33	GMT	21	931.90	GBp	XLON	0XL06D00000000008917U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:33	GMT	231	931.90	GBp	XLON	0XL06D00000000008917U6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:33	GMT	118	931.90	GBp	TRQX	0XL06A000000000089187C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:34	GMT	501	931.70	GBp	XLON	0XL06D00000000008917UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:34	GMT	85	931.60	GBp	TRQX	0XL06A000000000089187G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:34	GMT	183	931.70	GBp	CHIX	0XL06100000000089183P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:34	GMT	74	931.30	GBp	TRQX	0XL06A000000000089187H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:34	GMT	299	931.40	GBp	XLON	0XL06D00000000008917UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:34	GMT	203	931.40	GBp	XLON	0XL06D00000000008917UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:34	GMT	131	931.50	GBp	CHIX	0XL06100000000089183Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:34	GMT	6	931.50	GBp	CHIX	0XL06100000000089183R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:41	GMT	186	931.50	GBp	BATE	0XL06110000000008916H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:21:57	GMT	376	932.10	GBp	XLON	0XL06D0000000000891802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:22:06	GMT	189	932.40	GBp	BATE	0XL06110000000008916IM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:22:06	GMT	45	932.40	GBp	BATE	0XL06110000000008916IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:22:06	GMT	189	932.40	GBp	BATE	0XL06110000000008916IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:22:06	GMT	52	932.40	GBp	BATE	0XL06110000000008916IS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:22:06	GMT	44	932.40	GBp	BATE	0XL06110000000008916IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:22:12	GMT	73	932.20	GBp	CHIX	0XL06100000000089186O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:22:12	GMT	258	932.20	GBp	XLON	0XL06D0000000000891827
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:22:16	GMT	58	932.10	GBp	TRQX	0XL06A00000000008918AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:22:26	GMT	187	932.00	GBp	CHIX	0XL06100000000089187H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:22:26	GMT	561	932.00	GBp	XLON	0XL06D000000000089183C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:22:40	GMT	431	932.30	GBp	BATE	0XL06110000000008916L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:22:40	GMT	4	932.30	GBp	BATE	0XL06110000000008916L3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:22:40	GMT	48	932.30	GBp	BATE	0XL06110000000008916L4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:22:40	GMT	50	932.30	GBp	BATE	0XL06110000000008916L5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:22:53	GMT	602	932.20	GBp	BATE	0XL06110000000008916LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:22:55	GMT	44	932.20	GBp	BATE	0XL06110000000008916M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:22:55	GMT	44	932.20	GBp	BATE	0XL06110000000008916M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:22:58	GMT	46	932.10	GBp	BATE	0XL06110000000008916M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:07	GMT	46	933.00	GBp	BATE	0XL06110000000008916MO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:07	GMT	50	933.00	GBp	BATE	0XL06110000000008916MP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:13	GMT	195	932.80	GBp	CHIX	0XL06100000000008918AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:13	GMT	100	932.70	GBp	TRQX	0XL06A00000000008918FC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:13	GMT	492	932.80	GBp	XLON	0XL06D0000000000891 86J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:13	GMT	17	932.70	GBp	TRQX	0XL06A00000000008918FD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:13	GMT	80	932.80	GBp	XLON	0XL06D0000000000891 86K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:13	GMT	144	932.60	GBp	XLON	0XL06D0000000000891 86L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:13	GMT	310	932.60	GBp	CHIX	0XL06100000000008918AP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:13	GMT	445	932.60	GBp	XLON	0XL06D000000000089186M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:13	GMT	85	932.60	GBp	CHIX	0XL06100000000008918AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:13	GMT	450	932.60	GBp	XLON	0XL06D000000000089186N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:13	GMT	159	932.60	GBp	XLON	0XL06D000000000089186O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:13	GMT	103	932.60	GBp	XLON	0XL06D000000000089186P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:13	GMT	91	932.60	GBp	XLON	0XL06D000000000089186Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:13	GMT	143	932.50	GBp	TRQX	0XL06A00000000008918FE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:15	GMT	48	932.60	GBp	BATE	0XL06110000000008916O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:15	GMT	49	932.60	GBp	BATE	0XL06110000000008916O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:15	GMT	189	932.60	GBp	BATE	0XL06110000000008916O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:16	GMT	3	932.60	GBp	BATE	0XL06110000000008916OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:23	GMT	189	932.50	GBp	BATE	0XL06110000000008916OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:23	GMT	52	932.50	GBp	BATE	0XL06110000000008916OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:23	GMT	46	932.50	GBp	BATE	0XL06110000000008916OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:23	GMT	450	932.50	GBp	BATE	0XL06110000000008916OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:36	GMT	187	932.60	GBp	BATE	0XL06110000000008916P7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:36	GMT	734	932.60	GBp	BATE	0XL06110000000008916P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:46	GMT	43	932.80	GBp	BATE	0XL06110000000008916PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:46	GMT	50	932.80	GBp	BATE	0XL06110000000008916PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:53	GMT	47	932.60	GBp	BATE	0XL06110000000008916Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:23:53	GMT	48	932.60	GBp	BATE	0XL06110000000008916Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:00	GMT	258	932.60	GBp	BATE	0XL06110000000008916R8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:00	GMT	47	932.60	GBp	BATE	0XL06110000000008916R9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:00	GMT	43	932.60	GBp	BATE	0XL06110000000008916RA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:03	GMT	1121	932.40	GBp	XLON	0XL06D0000000000891 89I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:03	GMT	257	932.40	GBp	BATE	0XL06110000000008916RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:03	GMT	9	932.30	GBp	TRQX	0XL06A00000000008918IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:03	GMT	100	932.30	GBp	CHIX	0XL06100000000008918DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:03	GMT	2677	932.30	GBp	XLON	0XL06D000000000089189K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:04	GMT	151	932.30	GBp	TRQX	0XL06A00000000008918IL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:04	GMT	628	932.30	GBp	CHIX	0XL06100000000008918DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:12	GMT	189	932.40	GBp	BATE	0XL06110000000008916S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:14	GMT	143	932.20	GBp	TRQX	0XL06A00000000008918J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:14	GMT	1500	932.10	GBp	XLON	0XL06D0000000000891 89Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:14	GMT	129	932.10	GBp	XLON	0XL06D000000000089189R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:14	GMT	298	932.10	GBp	CHIX	0XL06100000000008918EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:15	GMT	131	932.00	GBp	TRQX	0XL06A00000000008918J4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:15	GMT	8	932.10	GBp	BATE	0XL06110000000008916SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:16	GMT	375	931.90	GBp	XLON	0XL06D00000000008918A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:16	GMT	133	931.90	GBp	XLON	0XL06D00000000008918A4

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:22	GMT	226	932.00	GBp	BATE	0XL06110000000008916SU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:24	GMT	624	932.00	GBp	BATE	0XL06110000000008916T2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:41	GMT	186	931.90	GBp	BATE	0XL06110000000008916U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:41	GMT	72	931.80	GBp	TRQX	0XL06A00000000008918LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:41	GMT	440	931.80	GBp	CHIX	0XL06100000000008918H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:42	GMT	641	931.90	GBp	BATE	0XL06110000000008916U9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:43	GMT	478	931.70	GBp	XLON	0XL06D00000000008918BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:43	GMT	189	931.80	GBp	BATE	0XL06110000000008916UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:43	GMT	47	931.80	GBp	BATE	0XL06110000000008916UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:46	GMT	180	931.60	GBp	CHIX	0XL06100000000008918HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:46	GMT	8	931.60	GBp	TRQX	0XL06A00000000008918LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:46	GMT	46	931.60	GBp	TRQX	0XL06A00000000008918M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:50	GMT	409	931.50	GBp	XLON	0XL06D00000000008918CA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:54	GMT	355	931.70	GBp	BATE	0XL06110000000008916VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:54	GMT	610	931.70	GBp	BATE	0XL06110000000008916VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:55	GMT	189	931.60	GBp	BATE	0XL06110000000008916VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:58	GMT	478	931.40	GBp	XLON	0XL06D00000000008918CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:24:58	GMT	71	931.40	GBp	TRQX	0XL06A00000000008918MN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:00	GMT	260	931.40	GBp	BATE	0XL06110000000000891707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:02	GMT	267	931.30	GBp	CHIX	0XL06100000000008918IH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:02	GMT	55	931.30	GBp	TRQX	0XL06A00000000008918NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:02	GMT	506	931.40	GBp	BATE	0XL06110000000000891700F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:06	GMT	189	931.30	GBp	BATE	0XL06110000000000891714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:12	GMT	634	931.70	GBp	XLON	0XL06D00000000008918DM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:17	GMT	1	931.90	GBp	BATE	0XL06110000000000891700Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:25	GMT	224	931.90	GBp	BATE	0XL06110000000000891735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:28	GMT	48	931.90	GBp	BATE	0XL06110000000000891700A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:28	GMT	43	931.90	GBp	BATE	0XL06110000000000891700B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:31	GMT	52	931.80	GBp	BATE	0XL06110000000000891700L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:31	GMT	46	931.80	GBp	BATE	0XL06110000000000891700M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:31	GMT	189	931.80	GBp	BATE	0XL06110000000000891700N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:36	GMT	74	931.70	GBp	TRQX	0XL06A00000000008918Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:37	GMT	106	931.60	GBp	CHIX	0XL06100000000008918LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:37	GMT	385	931.70	GBp	BATE	0XL06110000000000891749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:37	GMT	46	931.70	GBp	BATE	0XL06110000000000891700A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:37	GMT	49	931.70	GBp	BATE	0XL06110000000000891700B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:40	GMT	45	931.70	GBp	BATE	0XL06110000000000891700M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:40	GMT	46	931.70	GBp	BATE	0XL06110000000000891700N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:40	GMT	174	931.70	GBp	BATE	0XL06110000000000891700Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:40	GMT	49	931.70	GBp	BATE	0XL06110000000000891700R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:40	GMT	47	931.70	GBp	BATE	0XL06110000000000891700S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:42	GMT	457	931.50	GBp	XLON	0XL06D00000000008918HA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:42	GMT	44	931.70	GBp	BATE	0XL06110000000000891754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:42	GMT	48	931.70	GBp	BATE	0XL06110000000000891755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:46	GMT	189	931.70	GBp	BATE	0XL06110000000000891750I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:46	GMT	46	931.70	GBp	BATE	0XL06110000000000891750J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:46	GMT	49	931.70	GBp	BATE	0XL06110000000000891750K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:50	GMT	459	931.50	GBp	XLON	0XL06D00000000008918HO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:50	GMT	112	931.50	GBp	TRQX	0XL06A00000000008918R5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:52	GMT	47	931.70	GBp	BATE	0XL06110000000000891763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:25:52	GMT	47	931.70	GBp	BATE	0XL06110000000000891764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:03	GMT	50	931.70	GBp	BATE	0XL06110000000000891760N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:03	GMT	45	931.70	GBp	BATE	0XL06110000000000891760O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:05	GMT	599	931.70	GBp	BATE	0XL06110000000000891760R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:05	GMT	197	931.70	GBp	BATE	0XL06110000000000891760T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:05	GMT	65	931.70	GBp	BATE	0XL06110000000000891760V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:36	GMT	759	932.60	GBp	XLON	0XL06D00000000008918KE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:36	GMT	465	932.60	GBp	BATE	0XL06110000000000891780M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:36	GMT	44	932.60	GBp	CHIX	0XL06100000000008918PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:42	GMT	52	932.60	GBp	BATE	0XL06110000000000891794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:42	GMT	44	932.60	GBp	BATE	0XL06110000000000891795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:42	GMT	189	932.60	GBp	BATE	0XL06110000000000891796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:42	GMT	698	932.60	GBp	BATE	0XL06110000000000891797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:42	GMT	189	932.60	GBp	BATE	0XL06110000000000891790A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:42	GMT	189	932.60	GBp	BATE	0XL06110000000000891790D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:42	GMT	49	932.60	GBp	BATE	0XL06110000000000891790E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:46	GMT	189	932.60	GBp	BATE	0XL06110000000008917A7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:47	GMT	572	932.40	GBp	CHIX	0XL06100000000008918QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:47	GMT	148	932.40	GBp	TRQX	0XL06A00000000008918VG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:47	GMT	924	932.40	GBp	XLON	0XL06D00000000008918L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:47	GMT	977	932.40	GBp	XLON	0XL06D00000000008918L3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:49	GMT	505	932.20	GBp	CHIX	0XL06100000000008918QG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:49	GMT	1775	932.20	GBp	XLON	0XL06D00000000008918L5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:49	GMT	213	932.20	GBp	CHIX	0XL06100000000008918QH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:50	GMT	189	932.30	GBp	BATE	0XL06110000000008917AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:53	GMT	3	932.20	GBp	BATE	0XL06110000000008917AH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:54	GMT	274	932.20	GBp	BATE	0XL06110000000008917AK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:55	GMT	333	932.10	GBp	TRQX	0XL06A00000000008918VS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:55	GMT	1901	932.10	GBp	XLON	0XL06D00000000008918LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:26:55	GMT	573	932.10	GBp	CHIX	0XL06100000000008918QN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:04	GMT	189	932.10	GBp	BATE	0XL06110000000008917B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:05	GMT	605	932.10	GBp	BATE	0XL06110000000008917B6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:05	GMT	505	932.10	GBp	BATE	0XL06110000000008917B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:05	GMT	189	932.10	GBp	BATE	0XL06110000000008917B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:05	GMT	50	932.10	GBp	BATE	0XL06110000000008917BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:07	GMT	206	932.10	GBp	BATE	0XL06110000000008917BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:13	GMT	68	932.10	GBp	BATE	0XL06110000000008917C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:45	GMT	52	932.30	GBp	BATE	0XL06110000000008917DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:45	GMT	51	932.30	GBp	BATE	0XL06110000000008917DS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:47	GMT	46	932.30	GBp	BATE	0XL06110000000008917E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:47	GMT	45	932.30	GBp	BATE	0XL06110000000008917E1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:48	GMT	47	932.30	GBp	BATE	0XL06110000000008917E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:48	GMT	44	932.30	GBp	BATE	0XL06110000000008917E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:48	GMT	634	932.30	GBp	BATE	0XL06110000000008917E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:50	GMT	46	932.30	GBp	BATE	0XL06110000000008917EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:50	GMT	50	932.30	GBp	BATE	0XL06110000000008917EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:50	GMT	49	932.30	GBp	BATE	0XL06110000000008917EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:50	GMT	44	932.30	GBp	BATE	0XL06110000000008917EK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:53	GMT	344	932.20	GBp	BATE	0XL06110000000008917EN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:53	GMT	57	932.20	GBp	BATE	0XL06110000000008917EP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:56	GMT	49	932.10	GBp	BATE	0XL06110000000008917ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:56	GMT	44	932.10	GBp	BATE	0XL06110000000008917ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:56	GMT	106	932.10	GBp	BATE	0XL06110000000008917EU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:57	GMT	66	932.10	GBp	BATE	0XL06110000000008917F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:59	GMT	121	931.90	GBp	TRQX	0XL06A000000000089192T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:59	GMT	1041	931.90	GBp	XLON	0XL06D00000000008918O8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:59	GMT	380	931.90	GBp	CHIX	0XL06100000000008918TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:27:59	GMT	404	931.90	GBp	XLON	0XL06D00000000008918O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:09	GMT	1661	931.70	GBp	XLON	0XL06D00000000008918P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:09	GMT	396	931.70	GBp	CHIX	0XL06100000000008918UB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:09	GMT	65	931.70	GBp	TRQX	0XL06A000000000089193C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:15	GMT	1332	931.60	GBp	XLON	0XL06D00000000008918PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:15	GMT	337	931.60	GBp	CHIX	0XL06100000000008918UI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:15	GMT	206	931.60	GBp	BATE	0XL06110000000008917FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:15	GMT	236	931.60	GBp	TRQX	0XL06A000000000089193K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:22	GMT	198	931.50	GBp	BATE	0XL06110000000008917G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:25	GMT	33	931.40	GBp	CHIX	0XL06100000000008918V0

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:25	GMT	758	931.30	GBp	XLON	0XL06D00000000008918Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:25	GMT	152	931.40	GBp	CHIX	0XL06100000000008918V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:25	GMT	73	931.40	GBp	TRQX	0XL06A000000000089194P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:34	GMT	186	931.50	GBp	BATE	0XL06110000000008917GR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:44	GMT	189	931.40	GBp	BATE	0XL06110000000008917HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:44	GMT	46	931.40	GBp	BATE	0XL06110000000008917HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:44	GMT	51	931.40	GBp	BATE	0XL06110000000008917HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:44	GMT	51	931.40	GBp	BATE	0XL06110000000008917HM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:44	GMT	48	931.40	GBp	BATE	0XL06110000000008917HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:45	GMT	364	931.40	GBp	BATE	0XL06110000000008917I5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:53	GMT	50	931.70	GBp	BATE	0XL06110000000008917J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:53	GMT	51	931.70	GBp	BATE	0XL06110000000008917J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:28:53	GMT	189	931.70	GBp	BATE	0XL06110000000008917J2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:29:03	GMT	43	931.70	GBp	BATE	0XL06110000000008917JI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:29:03	GMT	47	931.70	GBp	BATE	0XL06110000000008917JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:29:03	GMT	322	931.70	GBp	BATE	0XL06110000000008917JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:29:07	GMT	46	931.50	GBp	TRQX	0XL06A000000000089198 7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:29:09	GMT	393	931.50	GBp	BATE	0XL06110000000008917JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:29:09	GMT	193	931.50	GBp	BATE	0XL06110000000008917JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:29:13	GMT	1	931.40	GBp	XLON	0XL06D00000000008918T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:29:22	GMT	283	931.40	GBp	XLON	0XL06D00000000008918TG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:29:22	GMT	1121	931.40	GBp	BATE	0XL06110000000008917KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:29:22	GMT	210	931.40	GBp	BATE	0XL06110000000008917L0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:29:22	GMT	53	931.30	GBp	CHIX	0XL06100000000000891928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:29:22	GMT	111	931.30	GBp	TRQX	0XL06A000000000089199I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:29:23	GMT	621	931.30	GBp	BATE	0XL06110000000008917L7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:29:23	GMT	205	931.30	GBp	BATE	0XL06110000000008917L9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:29:23	GMT	68	931.30	GBp	BATE	0XL06110000000008917LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:29:38	GMT	312	931.20	GBp	XLON	0XL06D00000000008918UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:29:39	GMT	206	931.30	GBp	BATE	0XL06110000000008917ME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:29:39	GMT	68	931.30	GBp	BATE	0XL06110000000008917MH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:29:46	GMT	962	931.20	GBp	XLON	0XL06D00000000008918UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:29:59	GMT	55	931.20	GBp	TRQX	0XL06A00000000008919BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:02	GMT	113	931.40	GBp	CHIX	0XL06100000000000891940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:03	GMT	577	931.20	GBp	CHIX	0XL06100000000000891945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:09	GMT	353	931.10	GBp	CHIX	0XL0610000000000894N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:09	GMT	161	931.10	GBp	XLON	0XL06D0000000000891902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:09	GMT	356	931.10	GBp	XLON	0XL06D0000000000891903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:09	GMT	47	931.10	GBp	TRQX	0XL06A00000000008919CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:09	GMT	175	931.10	GBp	CHIX	0XL0610000000000894Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:13	GMT	897	931.00	GBp	XLON	0XL06D000000000089190J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:13	GMT	128	931.00	GBp	CHIX	0XL0610000000000894V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:13	GMT	201	931.00	GBp	TRQX	0XL06A00000000008919CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:13	GMT	234	931.00	GBp	BATE	0XL06110000000008917O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:13	GMT	315	931.00	GBp	BATE	0XL06110000000008917O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:13	GMT	262	931.00	GBp	BATE	0XL06110000000008917OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:13	GMT	193	931.00	GBp	BATE	0XL06110000000008917OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:15	GMT	2363	930.90	GBp	XLON	0XL06D000000000089190O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:15	GMT	578	930.90	GBp	CHIX	0XL06100000000000891959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:30	GMT	193	931.00	GBp	BATE	0XL06110000000008917PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:30	GMT	49	931.00	GBp	BATE	0XL06110000000008917PB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:30	GMT	44	931.00	GBp	BATE	0XL06110000000008917PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:30	GMT	129	931.00	GBp	BATE	0XL06110000000008917PD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:30	GMT	80	931.00	GBp	BATE	0XL06110000000008917PF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:30	GMT	57	931.00	GBp	BATE	0XL06110000000008917PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:30	GMT	86	930.70	GBp	CHIX	0XL06100000000000891963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:30	GMT	131	930.70	GBp	TRQX	0XL06A00000000008919EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:31	GMT	3	930.70	GBp	BATE	0XL06110000000008917PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:34	GMT	266	930.70	GBp	BATE	0XL06110000000008917PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:34	GMT	88	930.70	GBp	BATE	0XL06110000000008917Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:39	GMT	1620	930.60	GBp	XLON	0XL06D000000000089192E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:43	GMT	218	931.50	GBp	CHIX	0XL06100000000000891975
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:45	GMT	163	931.30	GBp	CHIX	0XL06100000000000891979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:45	GMT	135	931.20	GBp	TRQX	0XL06A00000000008919FD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:45	GMT	1274	931.20	GBp	XLON	0XL06D000000000089192J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:49	GMT	252	931.10	GBp	BATE	0XL06110000000008917QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:30:51	GMT	443	931.10	GBp	BATE	0XL06110000000008917QS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:31:05	GMT	189	931.80	GBp	CHIX	0XL06100000000000891997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:31:05	GMT	1001	931.80	GBp	XLON	0XL06D000000000089193V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:31:05	GMT	131	931.80	GBp	TRQX	0XL06A00000000008919GS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:31:05	GMT	193	931.80	GBp	BATE	0XL06110000000008917SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:31:06	GMT	193	931.80	GBp	BATE	0XL06110000000008917SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:31:06	GMT	189	931.80	GBp	BATE	0XL06110000000008917SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:31:08	GMT	189	931.80	GBp	BATE	0XL06110000000008917SU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:31:08	GMT	699	931.80	GBp	BATE	0XL06110000000008917SV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:31:10	GMT	142	931.60	GBp	CHIX	0XL0610000000000899I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:31:10	GMT	953	931.60	GBp	XLON	0XL06D0000000000891948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:31:10	GMT	99	931.60	GBp	TRQX	0XL06A00000000008919H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:31:11	GMT	1059	931.60	GBp	BATE	0XL06110000000008917T5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:31:23	GMT	375	931.40	GBp	BATE	0XL06110000000008917TH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:31:23	GMT	269	931.40	GBp	XLON	0XL06D000000000089194Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:31:27	GMT	297	931.40	GBp	BATE	0XL06110000000008917TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:31:29	GMT	189	931.40	GBp	BATE	0XL06110000000008917TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:31:31	GMT	954	931.30	GBp	XLON	0XL06D0000000000891959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:31:31	GMT	99	931.30	GBp	TRQX	0XL06A00000000008919IF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:31:31	GMT	143	931.30	GBp	CHIX	0XL06100000000008919A8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:31:32	GMT	576	931.40	GBp	BATE	0XL06110000000008917U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:31:32	GMT	191	931.40	GBp	BATE	0XL06110000000008917U6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:31:32	GMT	63	931.40	GBp	BATE	0XL06110000000008917U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:31:38	GMT	155	931.70	GBp	BATE	0XL06110000000008917UN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:31:43	GMT	193	931.70	GBp	BATE	0XL06110000000008917UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:31:45	GMT	144	931.50	GBp	CHIX	0XL06100000000008919B6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:32:18	GMT	220	932.10	GBp	BATE	0XL06110000000089180D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:32:24	GMT	1052	932.10	GBp	BATE	0XL06110000000891813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:32:25	GMT	136	931.90	GBp	CHIX	0XL06100000000008919DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:32:25	GMT	92	931.80	GBp	CHIX	0XL06100000000008919DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:32:25	GMT	53	931.80	GBp	TRQX	0XL06A00000000008919LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:32:26	GMT	261	931.90	GBp	BATE	0XL06110000000000891817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:32:32	GMT	46	931.90	GBp	BATE	0XL06110000000089181R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:32:32	GMT	46	931.90	GBp	BATE	0XL06110000000089181T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:32:32	GMT	189	931.90	GBp	BATE	0XL06110000000089181U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:32:46	GMT	561	932.10	GBp	BATE	0XL06110000000089182T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:32:50	GMT	358	932.10	GBp	BATE	0XL06110000000000891833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:32:50	GMT	44	932.10	GBp	BATE	0XL06110000000000891834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:32:50	GMT	43	932.10	GBp	BATE	0XL06110000000000891835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:32:50	GMT	251	932.10	GBp	BATE	0XL06110000000000891836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:32:50	GMT	230	932.10	GBp	BATE	0XL06110000000000891838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:32:50	GMT	76	932.10	GBp	BATE	0XL06110000000089183A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:32:58	GMT	1686	931.90	GBp	XLON	0XL06D00000000008919B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:32:58	GMT	324	931.90	GBp	CHIX	0XL06100000000008919F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:32:58	GMT	317	931.80	GBp	XLON	0XL06D00000000008919BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:32:58	GMT	143	931.80	GBp	TRQX	0XL06A00000000008919O8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:00	GMT	309	931.70	GBp	CHIX	0XL06100000000008919F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:00	GMT	520	931.70	GBp	XLON	0XL06D00000000008919BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:00	GMT	3485	931.60	GBp	XLON	0XL06D00000000008919BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:01	GMT	474	931.60	GBp	BATE	0XL06110000000089183P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:01	GMT	534	931.60	GBp	CHIX	0XL06100000000008919F4

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:01	GMT	168	931.60	GBp	TRQX	0XL06A000000000008919OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:01	GMT	144	931.50	GBp	TRQX	0XL06A000000000008919OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:02	GMT	480	931.30	GBp	XLON	0XL06D00000000008919BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:06	GMT	126	931.40	GBp	CHIX	0XL06100000000008919FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:10	GMT	697	931.50	GBp	BATE	0XL061100000000089184H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:15	GMT	437	931.50	GBp	BATE	0XL061100000000089184R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:19	GMT	47	931.90	GBp	BATE	0XL061100000000891856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:19	GMT	43	931.90	GBp	BATE	0XL061100000000891857
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:22	GMT	49	931.90	GBp	BATE	0XL061100000000089185D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:22	GMT	48	931.90	GBp	BATE	0XL061100000000089185E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:22	GMT	323	931.90	GBp	BATE	0XL061100000000089185F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:22	GMT	44	931.90	GBp	BATE	0XL061100000000089185I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:22	GMT	48	931.90	GBp	BATE	0XL061100000000089185J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:26	GMT	46	932.60	GBp	BATE	0XL061100000000891866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:26	GMT	47	932.60	GBp	BATE	0XL061100000000891867
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:28	GMT	112	932.40	GBp	TRQX	0XL06A000000000008919QV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:28	GMT	189	932.60	GBp	BATE	0XL061100000000089186H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:28	GMT	45	932.60	GBp	BATE	0XL061100000000089186I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:28	GMT	47	932.60	GBp	BATE	0XL061100000000089186J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:28	GMT	51	932.60	GBp	BATE	0XL061100000000089186M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:28	GMT	50	932.60	GBp	BATE	0XL061100000000089186N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:30	GMT	43	932.50	GBp	BATE	0XL061100000000089186R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:30	GMT	46	932.50	GBp	BATE	0XL061100000000089186S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:45	GMT	189	932.40	GBp	BATE	0XL061100000000089187L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:45	GMT	294	932.30	GBp	XLON	0XL06D00000000008919E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:45	GMT	564	932.30	GBp	XLON	0XL06D00000000008919E9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:45	GMT	210	932.30	GBp	CHIX	0XL06100000000008919HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:46	GMT	85	932.20	GBp	TRQX	0XL06A00000000008919S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:46	GMT	158	932.10	GBp	CHIX	0XL06100000000008919HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:46	GMT	644	932.10	GBp	XLON	0XL06D00000000008919EB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:47	GMT	189	932.10	GBp	BATE	0XL061100000000089187Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:49	GMT	189	932.10	GBp	BATE	0XL061100000000089187U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:49	GMT	43	932.10	GBp	BATE	0XL061100000000089187V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:53	GMT	189	932.10	GBp	BATE	0XL061100000000089188E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:53	GMT	47	932.10	GBp	BATE	0XL061100000000089188F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:53	GMT	52	932.10	GBp	BATE	0XL061100000000089188G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:53	GMT	417	932.10	GBp	BATE	0XL061100000000089188H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:55	GMT	233	932.10	GBp	BATE	0XL061100000000089188L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:33:55	GMT	77	932.10	GBp	BATE	0XL061100000000089188N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:34:05	GMT	85	931.90	GBp	TRQX	0XL06A00000000008919T3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:34:05	GMT	133	931.90	GBp	CHIX	0XL061000000000008919J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:34:06	GMT	644	931.80	GBp	XLON	0XL06D00000000008919F5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:34:06	GMT	57	931.80	GBp	TRQX	0XL06A00000000008919T4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:34:06	GMT	159	931.80	GBp	CHIX	0XL061000000000008919J2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:34:07	GMT	67	932.00	GBp	BATE	0XL061100000000891896
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:34:45	GMT	833	932.00	GBp	BATE	0XL06110000000008918AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:34:47	GMT	45	932.10	GBp	BATE	0XL06110000000008918B1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:34:47	GMT	51	932.10	GBp	BATE	0XL06110000000008918B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:34:47	GMT	189	932.10	GBp	BATE	0XL06110000000008918B3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:34:47	GMT	46	932.10	GBp	BATE	0XL06110000000008918B6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:34:47	GMT	43	932.10	GBp	BATE	0XL06110000000008918B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:34:47	GMT	49	932.10	GBp	BATE	0XL06110000000008918BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:34:48	GMT	45	932.10	GBp	BATE	0XL06110000000008918BF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:34:48	GMT	44	932.10	GBp	BATE	0XL06110000000008918BG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:34:48	GMT	373	932.10	GBp	BATE	0XL06110000000008918BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:34:54	GMT	48	932.10	GBp	BATE	0XL06110000000008918BR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:34:54	GMT	46	932.10	GBp	BATE	0XL06110000000008918BS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:34:54	GMT	59	932.10	GBp	BATE	0XL06110000000008918BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:34:54	GMT	50	932.10	GBp	BATE	0XL06110000000008918BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:01	GMT	130	931.90	GBp	CHIX	0XL06100000000008919LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:06	GMT	262	931.80	GBp	XLON	0XL06D00000000008919ID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:07	GMT	365	931.70	GBp	CHIX	0XL06100000000008919MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:07	GMT	116	931.70	GBp	TRQX	0XL06A0000000000891A18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:08	GMT	129	931.90	GBp	BATE	0XL06110000000008918DL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:08	GMT	42	931.90	GBp	BATE	0XL06110000000008918DN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:10	GMT	194	931.60	GBp	CHIX	0XL06100000000008919MM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:10	GMT	140	931.70	GBp	BATE	0XL06110000000008918DV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:10	GMT	46	931.70	GBp	BATE	0XL06110000000008918E1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:19	GMT	162	931.50	GBp	CHIX	0XL06100000000008919N2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:19	GMT	2152	931.60	GBp	XLON	0XL06D00000000008919JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:19	GMT	115	931.50	GBp	TRQX	0XL06A0000000000891A25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:19	GMT	640	931.50	GBp	XLON	0XL06D00000000008919JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:33	GMT	46	931.80	GBp	BATE	0XL06110000000008918FR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:33	GMT	52	931.80	GBp	BATE	0XL06110000000008918FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:33	GMT	256	931.80	GBp	BATE	0XL06110000000008918FT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:34	GMT	211	931.80	GBp	BATE	0XL06110000000008918G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:39	GMT	45	931.70	GBp	BATE	0XL06110000000008918GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:39	GMT	189	931.70	GBp	BATE	0XL06110000000008918GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:39	GMT	44	931.70	GBp	BATE	0XL06110000000008918H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:39	GMT	189	931.70	GBp	BATE	0XL06110000000008918H3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:39	GMT	52	931.70	GBp	BATE	0XL06110000000008918H4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:39	GMT	44	931.70	GBp	BATE	0XL06110000000008918H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:50	GMT	50	931.70	GBp	BATE	0XL061100000000008918I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:50	GMT	189	931.70	GBp	BATE	0XL061100000000008918I4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:52	GMT	43	931.70	GBp	BATE	0XL06110000000008918IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:52	GMT	189	931.70	GBp	BATE	0XL06110000000008918ID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:52	GMT	43	931.70	GBp	BATE	0XL06110000000008918IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:52	GMT	189	931.70	GBp	BATE	0XL06110000000008918IG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:52	GMT	189	931.70	GBp	BATE	0XL06110000000008918IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:52	GMT	50	931.70	GBp	BATE	0XL06110000000008918IL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:52	GMT	46	931.70	GBp	BATE	0XL06110000000008918IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:35:53	GMT	370	931.70	GBp	BATE	0XL06110000000008918IO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:02	GMT	190	931.70	GBp	CHIX	0XL06100000000008919R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:02	GMT	52	931.80	GBp	BATE	0XL06110000000008918JG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:02	GMT	50	931.80	GBp	BATE	0XL06110000000008918JH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:02	GMT	259	931.80	GBp	BATE	0XL06110000000008918JI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:12	GMT	8	931.80	GBp	BATE	0XL06110000000008918KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:12	GMT	3	931.80	GBp	BATE	0XL06110000000008918KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:24	GMT	310	932.20	GBp	BATE	0XL06110000000008918LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:24	GMT	48	932.20	GBp	BATE	0XL06110000000008918LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:24	GMT	45	932.20	GBp	BATE	0XL06110000000008918LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:24	GMT	698	932.20	GBp	BATE	0XL06110000000008918LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:24	GMT	44	932.10	GBp	BATE	0XL06110000000008918LK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:24	GMT	50	932.10	GBp	BATE	0XL06110000000008918LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:25	GMT	2264	931.90	GBp	XLON	0XL06D00000000008919O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:25	GMT	393	932.00	GBp	BATE	0XL06110000000008918LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:25	GMT	44	932.00	GBp	BATE	0XL06110000000008918LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:25	GMT	46	932.00	GBp	BATE	0XL06110000000008918LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:27	GMT	189	932.00	GBp	BATE	0XL06110000000008918M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:27	GMT	49	932.00	GBp	BATE	0XL06110000000008918M8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:27	GMT	48	932.00	GBp	BATE	0XL06110000000008918M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:27	GMT	189	932.00	GBp	BATE	0XL06110000000008918MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:29	GMT	174	931.80	GBp	BATE	0XL06110000000008918MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:38	GMT	50	931.90	GBp	BATE	0XL06110000000008918N3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:38	GMT	43	931.90	GBp	BATE	0XL06110000000008918N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:38	GMT	266	931.90	GBp	BATE	0XL06110000000008918N5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:38	GMT	51	931.90	GBp	BATE	0XL06110000000008918N8

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:38	GMT	49	931.90	GBp	BATE	0XL06110000000008918N9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:40	GMT	52	931.90	GBp	BATE	0XL06110000000008918NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:40	GMT	104	931.90	GBp	BATE	0XL06110000000008918NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:40	GMT	51	931.90	GBp	BATE	0XL06110000000008918NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:53	GMT	2305	931.70	GBp	XLON	0XL06D00000000008919P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:53	GMT	328	931.70	GBp	CHIX	0XL06100000000008919UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:53	GMT	124	931.70	GBp	TRQX	0XL06A0000000000891A97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:36:53	GMT	21	931.70	GBp	TRQX	0XL06A0000000000891A98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:37:04	GMT	372	931.60	GBp	BATE	0XL06110000000008918OS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:37:28	GMT	514	932.30	GBp	BATE	0XL06110000000008918Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:37:39	GMT	903	932.10	GBp	CHIX	0XL0610000000000891A0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:38:02	GMT	2	932.10	GBp	BATE	0XL06110000000008918RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:38:24	GMT	633	932.80	GBp	BATE	0XL06110000000008918TH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:38:25	GMT	177	932.70	GBp	TRQX	0XL06A0000000000891AEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:38:25	GMT	45	932.80	GBp	BATE	0XL06110000000008918TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:38:25	GMT	46	932.80	GBp	BATE	0XL06110000000008918TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:38:25	GMT	45	932.80	GBp	BATE	0XL06110000000008918TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:38:25	GMT	48	932.80	GBp	BATE	0XL06110000000008918TP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:38:26	GMT	305	932.80	GBp	BATE	0XL06110000000008918U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:38:28	GMT	45	932.80	GBp	BATE	0XL06110000000008918U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:38:28	GMT	52	932.80	GBp	BATE	0XL06110000000008918U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:38:28	GMT	189	932.80	GBp	BATE	0XL06110000000008918U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:38:28	GMT	698	932.80	GBp	BATE	0XL06110000000008918U6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:38:28	GMT	174	932.70	GBp	BATE	0XL06110000000008918U9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:38:41	GMT	71	933.10	GBp	CHIX	0XL0610000000000891A4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:38:55	GMT	55	933.10	GBp	TRQX	0XL06A0000000000891AG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:39:35	GMT	1257	933.50	GBp	BATE	0XL0611000000000891923
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:39:35	GMT	1705	933.50	GBp	XLON	0XL06D0000000000891A2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:39:35	GMT	75	933.50	GBp	TRQX	0XL06A0000000000891AK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:39:37	GMT	189	933.50	GBp	BATE	0XL0611000000000891926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:39:37	GMT	267	933.30	GBp	CHIX	0XL0610000000000891A8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:39:37	GMT	950	933.30	GBp	XLON	0XL06D0000000000891A2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:39:37	GMT	3322	933.30	GBp	XLON	0XL06D0000000000891A2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:39:38	GMT	454	933.30	GBp	TRQX	0XL06A0000000000891AKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:39:48	GMT	525	933.60	GBp	BATE	0XL0611000000000891933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:02	GMT	1026	933.60	GBp	BATE	0XL061100000000089193V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:05	GMT	360	933.50	GBp	CHIX	0XL0610000000000891AAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:07	GMT	273	933.50	GBp	BATE	0XL061100000000089194D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:07	GMT	51	933.50	GBp	BATE	0XL061100000000089194H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:07	GMT	50	933.50	GBp	BATE	0XL061100000000089194I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:08	GMT	947	933.30	GBp	CHIX	0XL0610000000000891AAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:18	GMT	1335	933.20	GBp	BATE	0XL0611000000000891952
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:19	GMT	786	933.10	GBp	TRQX	0XL06A0000000000891AMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:19	GMT	902	933.10	GBp	CHIX	0XL0610000000000891ABI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:19	GMT	1242	933.10	GBp	XLON	0XL06D0000000000891A4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:19	GMT	948	933.00	GBp	CHIX	0XL0610000000000891ABJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:19	GMT	3030	933.10	GBp	XLON	0XL06D0000000000891A4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:19	GMT	3971	933.00	GBp	XLON	0XL06D0000000000891A4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:19	GMT	20	933.00	GBp	XLON	0XL06D0000000000891A4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:28	GMT	1482	933.30	GBp	XLON	0XL06D0000000000891A58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:29	GMT	1112	933.10	GBp	XLON	0XL06D0000000000891A5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:29	GMT	179	933.00	GBp	CHIX	0XL0610000000000891ACE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:29	GMT	107	933.10	GBp	BATE	0XL0611000000000891962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:29	GMT	307	933.10	GBp	BATE	0XL0611000000000891963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:30	GMT	107	933.00	GBp	TRQX	0XL06A0000000000891ANU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:47	GMT	152	933.40	GBp	TRQX	0XL06A0000000000891AOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:47	GMT	189	933.50	GBp	BATE	0XL0611000000000891976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:47	GMT	47	933.50	GBp	BATE	0XL0611000000000891977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:47	GMT	52	933.50	GBp	BATE	0XL0611000000000891978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:48	GMT	189	933.50	GBp	BATE	0XL061100000000089197C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:48	GMT	52	933.50	GBp	BATE	0XL061100000000089197D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:48	GMT	51	933.50	GBp	BATE	0XL061100000000089197E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:48	GMT	189	933.50	GBp	BATE	0XL061100000000089197H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:48	GMT	174	933.50	GBp	BATE	0XL061100000000089197I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:48	GMT	50	933.50	GBp	BATE	0XL061100000000089197J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:56	GMT	114	933.20	GBp	TRQX	0XL06A0000000000891APJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:40:58	GMT	2	933.10	GBp	BATE	0XL0611000000000891988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:41:45	GMT	51	933.50	GBp	BATE	0XL06110000000008919CE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:41:45	GMT	52	933.50	GBp	BATE	0XL06110000000008919CF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:41:45	GMT	189	933.50	GBp	BATE	0XL06110000000008919CG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:41:45	GMT	697	933.50	GBp	BATE	0XL06110000000008919CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:41:51	GMT	44	933.60	GBp	BATE	0XL06110000000008919CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:41:51	GMT	47	933.60	GBp	BATE	0XL06110000000008919CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:41:51	GMT	697	933.60	GBp	BATE	0XL06110000000008919CT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:41:55	GMT	51	933.60	GBp	BATE	0XL06110000000008919D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:41:55	GMT	189	933.60	GBp	BATE	0XL06110000000008919D2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:41:55	GMT	52	933.60	GBp	BATE	0XL06110000000008919D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:02	GMT	57	933.60	GBp	CHIX	0XL0610000000000891AJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:02	GMT	1600	933.40	GBp	XLON	0XL06D0000000000891ACV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:02	GMT	578	933.40	GBp	CHIX	0XL0610000000000891AJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:05	GMT	219	933.30	GBp	CHIX	0XL0610000000000891AJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:05	GMT	57	933.30	GBp	TRQX	0XL06A0000000000891B17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:06	GMT	1863	933.20	GBp	XLON	0XL06D0000000000891AD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:08	GMT	129	933.10	GBp	TRQX	0XL06A0000000000891B1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:08	GMT	883	933.00	GBp	XLON	0XL06D0000000000891AD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:08	GMT	585	933.10	GBp	BATE	0XL06110000000008919DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:08	GMT	1073	933.10	GBp	CHIX	0XL0610000000000891AK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:10	GMT	428	933.10	GBp	BATE	0XL06110000000008919E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:15	GMT	1863	932.90	GBp	XLON	0XL06D0000000000891ADI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:15	GMT	115	932.90	GBp	TRQX	0XL06A0000000000891B2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:15	GMT	56	932.90	GBp	CHIX	0XL0610000000000891AKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:15	GMT	428	932.90	GBp	BATE	0XL06110000000008919EP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:36	GMT	129	932.80	GBp	TRQX	0XL06A0000000000891B3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:36	GMT	366	932.90	GBp	BATE	0XL06110000000008919FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:36	GMT	43	932.70	GBp	CHIX	0XL0610000000000891ALI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:36	GMT	667	932.80	GBp	XLON	0XL06D0000000000891AE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:38	GMT	236	932.60	GBp	XLON	0XL06D0000000000891AEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:38	GMT	264	932.60	GBp	XLON	0XL06D0000000000891AEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:38	GMT	124	932.60	GBp	CHIX	0XL0610000000000891ALR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:40	GMT	85	932.50	GBp	TRQX	0XL06A0000000000891B3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:40	GMT	43	932.40	GBp	CHIX	0XL0610000000000891AM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:40	GMT	554	932.40	GBp	XLON	0XL06D0000000000891AEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:40	GMT	343	932.30	GBp	XLON	0XL06D0000000000891AEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:40	GMT	158	932.30	GBp	XLON	0XL06D0000000000891AEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:40	GMT	171	932.30	GBp	CHIX	0XL0610000000000891AM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:43	GMT	340	932.30	GBp	BATE	0XL06110000000008919GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:53	GMT	43	932.60	GBp	BATE	0XL06110000000008919H8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:42:53	GMT	49	932.60	GBp	BATE	0XL06110000000008919H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:43:16	GMT	567	933.20	GBp	BATE	0XL06110000000008919IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:43:55	GMT	49	933.80	GBp	CHIX	0XL0610000000000891AQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:43:55	GMT	1773	933.80	GBp	BATE	0XL06110000000008919KO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:44:15	GMT	1491	933.80	GBp	BATE	0XL06110000000008919LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:44:16	GMT	323	933.60	GBp	CHIX	0XL0610000000000891ARI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:44:16	GMT	328	933.60	GBp	XLON	0XL06D0000000000891AKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:44:16	GMT	654	933.60	GBp	XLON	0XL06D0000000000891AKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:44:16	GMT	171	933.60	GBp	TRQX	0XL06A0000000000891B9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:44:23	GMT	930	933.50	GBp	BATE	0XL06110000000008919LU

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:44:23	GMT	287	933.50	GBp	CHIX	0XL0610000000000891AS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:44:26	GMT	94	933.40	GBp	CHIX	0XL0610000000000891AS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:44:26	GMT	1180	933.40	GBp	XLON	0XL06D000000000891AL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:44:26	GMT	200	933.40	GBp	TRQX	0XL06A000000000891BA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:44:26	GMT	189	933.40	GBp	BATE	0XL0611000000008919MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:44:26	GMT	48	933.40	GBp	BATE	0XL0611000000008919MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:44:27	GMT	324	933.30	GBp	CHIX	0XL0610000000000891ASB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:44:27	GMT	171	933.30	GBp	TRQX	0XL06A000000000891BAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:44:39	GMT	1193	933.20	GBp	XLON	0XL06D000000000891ALT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:44:50	GMT	567	933.20	GBp	BATE	0XL0611000000008919NM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:02	GMT	549	933.40	GBp	BATE	0XL0611000000008919OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:03	GMT	45	933.40	GBp	BATE	0XL0611000000008919OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:04	GMT	45	933.40	GBp	BATE	0XL0611000000008919OP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:04	GMT	43	933.40	GBp	BATE	0XL0611000000008919OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:11	GMT	921	933.50	GBp	XLON	0XL06D000000000891ANC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:12	GMT	1107	933.60	GBp	BATE	0XL0611000000008919Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:25	GMT	753	933.50	GBp	BATE	0XL0611000000008919RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:25	GMT	70	933.50	GBp	BATE	0XL0611000000008919S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:25	GMT	446	933.50	GBp	BATE	0XL0611000000008919S1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:32	GMT	72	933.30	GBp	TRQX	0XL06A000000000891BE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:32	GMT	2018	933.30	GBp	XLON	0XL06D000000000891AP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:34	GMT	51	933.40	GBp	BATE	0XL0611000000008919SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:34	GMT	49	933.40	GBp	BATE	0XL0611000000008919SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:34	GMT	49	933.40	GBp	BATE	0XL0611000000008919SP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:34	GMT	52	933.40	GBp	BATE	0XL0611000000008919SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:37	GMT	43	933.40	GBp	BATE	0XL0611000000008919TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:37	GMT	43	933.40	GBp	BATE	0XL0611000000008919TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:45	GMT	382	933.20	GBp	CHIX	0XL0610000000000891B2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:55	GMT	53	933.30	GBp	BATE	0XL0611000000008919UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:55	GMT	949	933.30	GBp	BATE	0XL0611000000008919UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:58	GMT	43	933.30	GBp	BATE	0XL0611000000008919UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:58	GMT	49	933.30	GBp	BATE	0XL0611000000008919UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:58	GMT	189	933.30	GBp	BATE	0XL0611000000008919UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:58	GMT	189	933.30	GBp	BATE	0XL0611000000008919V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:58	GMT	48	933.30	GBp	BATE	0XL0611000000008919V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:58	GMT	46	933.30	GBp	BATE	0XL0611000000008919V6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:58	GMT	47	933.30	GBp	BATE	0XL0611000000008919V9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:58	GMT	189	933.30	GBp	BATE	0XL0611000000008919VA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:45:58	GMT	52	933.30	GBp	BATE	0XL0611000000008919VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:26	GMT	48	933.80	GBp	BATE	0XL061100000000891A1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:26	GMT	52	933.80	GBp	BATE	0XL061100000000891A1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:26	GMT	189	933.80	GBp	BATE	0XL061100000000891A1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:26	GMT	45	933.80	GBp	BATE	0XL061100000000891A1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:26	GMT	44	933.80	GBp	BATE	0XL061100000000891A1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:27	GMT	189	933.80	GBp	BATE	0XL061100000000891A20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:27	GMT	43	933.80	GBp	BATE	0XL061100000000891A22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:27	GMT	43	933.80	GBp	BATE	0XL061100000000891A21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:27	GMT	189	933.80	GBp	BATE	0XL061100000000891A25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:27	GMT	44	933.80	GBp	BATE	0XL061100000000891A28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:27	GMT	47	933.80	GBp	BATE	0XL061100000000891A29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:27	GMT	189	933.80	GBp	BATE	0XL061100000000891A2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:31	GMT	47	933.80	GBp	BATE	0XL061100000000891A30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:31	GMT	45	933.80	GBp	BATE	0XL061100000000891A31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:31	GMT	189	933.80	GBp	BATE	0XL061100000000891A32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:31	GMT	426	933.80	GBp	BATE	0XL061100000000891A33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:31	GMT	189	933.80	GBp	BATE	0XL061100000000891A35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:31	GMT	44	933.80	GBp	BATE	0XL061100000000891A36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:31	GMT	1	933.80	GBp	BATE	0XL061100000000891A38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:31	GMT	45	933.80	GBp	BATE	0XL061100000000891A39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:35	GMT	46	933.80	GBp	BATE	0XL061100000000891A3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:39	GMT	165	933.60	GBp	TRQX	0XL06A000000000891BKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:39	GMT	1228	933.60	GBp	XLON	0XL06D000000000891AUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:40	GMT	449	933.50	GBp	CHIX	0XL0610000000000891B71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:41	GMT	284	933.60	GBp	BATE	0XL061100000000891A4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:41	GMT	32	933.60	GBp	BATE	0XL061100000000891A4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:41	GMT	104	933.60	GBp	BATE	0XL061100000000891A4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:59	GMT	46	934.00	GBp	BATE	0XL061100000000891A5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:59	GMT	43	934.00	GBp	BATE	0XL061100000000891A5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:59	GMT	52	934.00	GBp	BATE	0XL061100000000891A62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:46:59	GMT	50	934.00	GBp	BATE	0XL061100000000891A63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:47:14	GMT	1022	933.80	GBp	BATE	0XL061100000000891A7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:47:16	GMT	2	933.80	GBp	BATE	0XL061100000000891A7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:47:23	GMT	46	933.90	GBp	BATE	0XL061100000000891A88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:47:23	GMT	47	933.90	GBp	BATE	0XL061100000000891A89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:47:28	GMT	1369	933.70	GBp	XLON	0XL06D000000000891B1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:47:28	GMT	314	933.70	GBp	CHIX	0XL0610000000000891BA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:47:28	GMT	116	933.70	GBp	TRQX	0XL06A000000000891BOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:47:35	GMT	372	933.60	GBp	BATE	0XL061100000000891A95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:47:53	GMT	2713	933.50	GBp	XLON	0XL06D000000000891B2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:47:53	GMT	732	933.50	GBp	BATE	0XL061100000000891AA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:47:53	GMT	268	933.50	GBp	TRQX	0XL06A000000000891BQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:47:53	GMT	675	933.50	GBp	CHIX	0XL0610000000000891BBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:47:53	GMT	241	933.40	GBp	TRQX	0XL06A000000000891BQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:47:53	GMT	1185	933.40	GBp	XLON	0XL06D000000000891B2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:47:53	GMT	1064	933.40	GBp	XLON	0XL06D000000000891B2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:47:54	GMT	585	933.30	GBp	CHIX	0XL0610000000000891BBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:47:54	GMT	393	933.30	GBp	BATE	0XL061100000000891AAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:47:54	GMT	1764	933.20	GBp	XLON	0XL06D000000000891B2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:47:54	GMT	645	933.20	GBp	CHIX	0XL0610000000000891BBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:47:54	GMT	950	933.20	GBp	XLON	0XL06D000000000891B2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:47:54	GMT	269	933.20	GBp	TRQX	0XL06A000000000891BQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:47:54	GMT	30	933.20	GBp	CHIX	0XL0610000000000891BBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:47:54	GMT	127	933.10	GBp	TRQX	0XL06A000000000891BQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:47:54	GMT	334	933.10	GBp	CHIX	0XL0610000000000891BC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:02	GMT	457	933.00	GBp	BATE	0XL061100000000891AB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:19	GMT	43	933.70	GBp	BATE	0XL061100000000891ACC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:19	GMT	51	933.70	GBp	BATE	0XL061100000000891ACD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:19	GMT	189	933.70	GBp	BATE	0XL061100000000891ACE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:19	GMT	48	933.60	GBp	BATE	0XL061100000000891ACI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:21	GMT	3	933.60	GBp	BATE	0XL061100000000891ACP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:24	GMT	189	933.50	GBp	BATE	0XL061100000000891ACV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:24	GMT	45	933.50	GBp	BATE	0XL061100000000891AD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:24	GMT	48	933.50	GBp	BATE	0XL061100000000891AD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:25	GMT	46	933.50	GBp	BATE	0XL061100000000891AD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:25	GMT	44	933.50	GBp	BATE	0XL061100000000891AD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:25	GMT	189	933.50	GBp	BATE	0XL061100000000891ADA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:25	GMT	189	933.50	GBp	BATE	0XL061100000000891ADD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:25	GMT	47	933.50	GBp	BATE	0XL061100000000891ADE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:25	GMT	47	933.50	GBp	BATE	0XL061100000000891ADF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:49	GMT	50	933.80	GBp	BATE	0XL061100000000891AES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:49	GMT	50	933.80	GBp	BATE	0XL061100000000891AET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:49	GMT	189	933.80	GBp	BATE	0XL061100000000891AEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:49	GMT	48	933.80	GBp	BATE	0XL061100000000891AF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:49	GMT	49	933.80	GBp	BATE	0XL061100000000891AF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:51	GMT	516	933.50	GBp	XLON	0XL06D000000000891B5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:51	GMT	51	933.60	GBp	BATE	0XL061100000000891AF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:51	GMT	50	933.60	GBp	BATE	0XL061100000000891AF7

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:51	GMT	429	933.60	GBp	BATE	0XL0611000000000891AF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:51	GMT	149	933.50	GBp	CHIX	0XL0610000000000891BFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:48:51	GMT	76	933.50	GBp	TRQX	0XL06A0000000000891BUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:06	GMT	1820	933.30	GBp	XLON	0XL06D0000000000891B71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:06	GMT	645	933.30	GBp	BATE	0XL0611000000000891AG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:06	GMT	129	933.30	GBp	TRQX	0XL06A0000000000891BV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:06	GMT	360	933.30	GBp	CHIX	0XL0610000000000891BGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:10	GMT	95	933.20	GBp	TRQX	0XL06A0000000000891BV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:10	GMT	478	933.20	GBp	XLON	0XL06D0000000000891B76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:10	GMT	72	933.20	GBp	CHIX	0XL0610000000000891BGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:12	GMT	2	933.20	GBp	BATE	0XL0611000000000891AHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:12	GMT	189	933.20	GBp	BATE	0XL0611000000000891AHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:14	GMT	129	933.00	GBp	TRQX	0XL06A0000000000891C0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:14	GMT	619	933.00	GBp	CHIX	0XL0610000000000891BI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:14	GMT	3254	933.00	GBp	XLON	0XL06D0000000000891B7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:26	GMT	47	933.60	GBp	BATE	0XL0611000000000891AIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:26	GMT	52	933.60	GBp	BATE	0XL0611000000000891AIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:26	GMT	189	933.60	GBp	BATE	0XL0611000000000891AIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:26	GMT	189	933.60	GBp	BATE	0XL0611000000000891AJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:26	GMT	48	933.60	GBp	BATE	0XL0611000000000891AJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:26	GMT	49	933.60	GBp	BATE	0XL0611000000000891AJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:26	GMT	189	933.60	GBp	BATE	0XL0611000000000891AJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:26	GMT	50	933.60	GBp	BATE	0XL0611000000000891AJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:26	GMT	47	933.60	GBp	BATE	0XL0611000000000891AJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:26	GMT	45	933.60	GBp	BATE	0XL0611000000000891AJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:26	GMT	189	933.60	GBp	BATE	0XL0611000000000891AJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:26	GMT	45	933.60	GBp	BATE	0XL0611000000000891AJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:26	GMT	189	933.60	GBp	BATE	0XL0611000000000891AJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:26	GMT	48	933.60	GBp	BATE	0XL0611000000000891AJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:26	GMT	48	933.60	GBp	BATE	0XL0611000000000891AJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:26	GMT	48	933.60	GBp	BATE	0XL0611000000000891AJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:27	GMT	48	933.40	GBp	CHIX	0XL0610000000000891BIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:27	GMT	100	933.30	GBp	TRQX	0XL06A0000000000891C16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:30	GMT	51	933.40	GBp	BATE	0XL0611000000000891AJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:30	GMT	50	933.40	GBp	BATE	0XL0611000000000891AJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:30	GMT	48	933.40	GBp	BATE	0XL0611000000000891AJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:30	GMT	44	933.40	GBp	BATE	0XL0611000000000891AK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:31	GMT	803	933.20	GBp	XLON	0XL06D0000000000891B8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:31	GMT	218	933.20	GBp	CHIX	0XL0610000000000891BJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:46	GMT	189	934.00	GBp	BATE	0XL0611000000000891AKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:46	GMT	45	934.00	GBp	BATE	0XL0611000000000891AKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:46	GMT	47	934.00	GBp	BATE	0XL0611000000000891AKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:46	GMT	189	933.90	GBp	BATE	0XL0611000000000891AL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:46	GMT	49	933.90	GBp	BATE	0XL0611000000000891AL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:46	GMT	50	933.90	GBp	BATE	0XL0611000000000891AL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:49	GMT	50	933.90	GBp	BATE	0XL0611000000000891ALA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:51	GMT	44	933.80	GBp	BATE	0XL0611000000000891ALF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:51	GMT	45	933.80	GBp	BATE	0XL0611000000000891ALG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:51	GMT	189	933.80	GBp	BATE	0XL0611000000000891ALH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:51	GMT	318	933.70	GBp	CHIX	0XL0610000000000891BKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:49:51	GMT	112	933.70	GBp	TRQX	0XL06A0000000000891C2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:00	GMT	239	933.50	GBp	CHIX	0XL0610000000000891BKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:03	GMT	1363	933.50	GBp	XLON	0XL06D0000000000891BAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:03	GMT	1202	933.50	GBp	BATE	0XL0611000000000891AMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:03	GMT	84	933.50	GBp	TRQX	0XL06A0000000000891C3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:14	GMT	733	933.60	GBp	BATE	0XL0611000000000891AO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:25	GMT	2	934.00	GBp	BATE	0XL0611000000000891APH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:25	GMT	189	934.00	GBp	BATE	0XL0611000000000891API
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:25	GMT	46	934.00	GBp	BATE	0XL0611000000000891APJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:25	GMT	46	934.00	GBp	BATE	0XL0611000000000891APK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:25	GMT	189	934.00	GBp	BATE	0XL0611000000000891APN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:25	GMT	48	934.00	GBp	BATE	0XL0611000000000891APO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:25	GMT	189	934.00	GBp	BATE	0XL0611000000000891APN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:25	GMT	48	934.00	GBp	BATE	0XL0611000000000891APO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:25	GMT	50	934.00	GBp	BATE	0XL0611000000000891APP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:29	GMT	44	934.00	GBp	BATE	0XL0611000000000891AQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:29	GMT	50	934.00	GBp	BATE	0XL0611000000000891AQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:29	GMT	189	934.00	GBp	BATE	0XL0611000000000891AQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:32	GMT	44	934.00	GBp	BATE	0XL0611000000000891AQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:32	GMT	189	934.00	GBp	BATE	0XL0611000000000891AQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:32	GMT	50	934.00	GBp	BATE	0XL0611000000000891AQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:32	GMT	169	934.00	GBp	BATE	0XL0611000000000891AQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:32	GMT	117	933.80	GBp	TRQX	0XL06A0000000000891C6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:32	GMT	709	933.80	GBp	XLON	0XL06D0000000000891BCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:36	GMT	3	933.60	GBp	XLON	0XL06D0000000000891BD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:36	GMT	1267	933.60	GBp	XLON	0XL06D0000000000891BD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:36	GMT	88	933.60	GBp	TRQX	0XL06A0000000000891C6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:38	GMT	215	933.50	GBp	CHIX	0XL0610000000000891BMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:39	GMT	376	933.50	GBp	BATE	0XL0611000000000891ARI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:39	GMT	125	933.50	GBp	BATE	0XL0611000000000891ARK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:46	GMT	2253	933.30	GBp	XLON	0XL06D0000000000891BDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:46	GMT	1	933.30	GBp	TRQX	0XL06A0000000000891C7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:54	GMT	87	933.30	GBp	TRQX	0XL06A0000000000891C86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:54	GMT	636	933.30	GBp	XLON	0XL06D0000000000891BE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:54	GMT	23	933.30	GBp	CHIX	0XL0610000000000891BOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:50:54	GMT	83	933.30	GBp	CHIX	0XL0610000000000891BOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:02	GMT	51	933.60	GBp	BATE	0XL0611000000000891AT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:02	GMT	189	933.60	GBp	BATE	0XL0611000000000891AT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:03	GMT	52	933.60	GBp	BATE	0XL0611000000000891ATI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:03	GMT	49	933.60	GBp	BATE	0XL0611000000000891ATJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:07	GMT	44	933.40	GBp	TRQX	0XL06A0000000000891C91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:07	GMT	295	933.40	GBp	XLON	0XL06D0000000000891BF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:08	GMT	822	933.60	GBp	BATE	0XL0611000000000891AUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:08	GMT	272	933.60	GBp	BATE	0XL0611000000000891AUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:08	GMT	89	933.60	GBp	BATE	0XL0611000000000891AUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:09	GMT	663	933.60	GBp	BATE	0XL0611000000000891AUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:13	GMT	579	933.20	GBp	XLON	0XL06D0000000000891BFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:13	GMT	66	933.20	GBp	TRQX	0XL06A0000000000891C9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:13	GMT	479	933.20	GBp	CHIX	0XL0610000000000891BQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:13	GMT	8	933.10	GBp	XLON	0XL06D0000000000891BFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:13	GMT	469	933.10	GBp	XLON	0XL06D0000000000891BFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:15	GMT	828	933.10	GBp	BATE	0XL0611000000000891AVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:15	GMT	249	933.10	GBp	BATE	0XL0611000000000891AVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:16	GMT	44	933.00	GBp	TRQX	0XL06A0000000000891C9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:17	GMT	66	932.90	GBp	TRQX	0XL06A0000000000891C9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:17	GMT	579	932.90	GBp	XLON	0XL06D0000000000891BGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:17	GMT	233	932.90	GBp	CHIX	0XL0610000000000891BQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:21	GMT	288	932.70	GBp	XLON	0XL06D0000000000891BHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:22	GMT	42	932.70	GBp	TRQX	0XL06A0000000000891CAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:23	GMT	306	932.60	GBp	CHIX	0XL0610000000000891BQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:23	GMT	6	932.50	GBp	CHIX	0XL0610000000000891BR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:24	GMT	55	932.50	GBp	TRQX	0XL06A0000000000891CAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:24	GMT	132	932.50	GBp	CHIX	0XL0610000000000891BR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:25	GMT	372	932.40	GBp	XLON	0XL06D0000000000891BHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:25	GMT	189	932.50	GBp	BATE	0XL0611000000000891B0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:25	GMT	189	932.50	GBp	BATE	0XL0611000000000891B0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:25	GMT	115	932.50	GBp	BATE	0XL0611000000000891B0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:31	GMT	48	932.60	GBp	TRQX	0XL06A0000000000891CBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:40	GMT	2316	932.60	GBp	BATE	0XL0611000000000891B1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:51	GMT	58	932.50	GBp	BATE	0XL0611000000000891B2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:51	GMT	710	932.50	GBp	BATE	0XL0611000000000891B2H

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:53	GMT	612	932.50	GBp	BATE	0XL0611000000000891B2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:53	GMT	202	932.50	GBp	BATE	0XL0611000000000891B2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:53	GMT	67	932.50	GBp	BATE	0XL0611000000000891B2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:56	GMT	2	932.40	GBp	CHIX	0XL0610000000000891BSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:56	GMT	464	932.40	GBp	XLON	0XL06D0000000000891BJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:57	GMT	46	932.40	GBp	TRQX	0XL06A0000000000891CCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:51:57	GMT	55	932.40	GBp	CHIX	0XL0610000000000891BSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:00	GMT	323	932.30	GBp	XLON	0XL06D0000000000891BJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:03	GMT	49	932.20	GBp	TRQX	0XL06A0000000000891CCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:03	GMT	333	932.20	GBp	CHIX	0XL0610000000000891BSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:05	GMT	254	932.10	GBp	XLON	0XL06D0000000000891BK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:08	GMT	302	932.10	GBp	BATE	0XL0611000000000891B42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:08	GMT	107	932.10	GBp	CHIX	0XL0610000000000891BTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:11	GMT	217	932.00	GBp	XLON	0XL06D0000000000891BKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:13	GMT	79	932.00	GBp	TRQX	0XL06A0000000000891CDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:13	GMT	641	932.00	GBp	XLON	0XL06D0000000000891BKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:25	GMT	1369	932.90	GBp	BATE	0XL0611000000000891B53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:26	GMT	321	932.70	GBp	XLON	0XL06D0000000000891BLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:27	GMT	77	932.60	GBp	CHIX	0XL0610000000000891BUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:27	GMT	46	932.60	GBp	TRQX	0XL06A0000000000891CE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:27	GMT	542	932.70	GBp	BATE	0XL0611000000000891B5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:29	GMT	259	932.70	GBp	BATE	0XL0611000000000891B5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:34	GMT	118	932.70	GBp	CHIX	0XL0610000000000891BV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:40	GMT	47	932.80	GBp	BATE	0XL0611000000000891B6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:42	GMT	256	932.90	GBp	BATE	0XL0611000000000891B6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:43	GMT	530	932.90	GBp	BATE	0XL0611000000000891B6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:43	GMT	134	932.90	GBp	BATE	0XL0611000000000891B6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:46	GMT	46	932.90	GBp	BATE	0XL0611000000000891B77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:46	GMT	52	932.90	GBp	BATE	0XL0611000000000891B78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:46	GMT	189	932.90	GBp	BATE	0XL0611000000000891B79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:50	GMT	189	933.20	GBp	BATE	0XL0611000000000891B7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:51	GMT	1412	933.10	GBp	XLON	0XL06D0000000000891BMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:51	GMT	96	933.10	GBp	TRQX	0XL06A0000000000891CG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:52	GMT	1994	933.20	GBp	BATE	0XL0611000000000891B7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:54	GMT	3	933.00	GBp	CHIX	0XL0610000000000891C0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:54	GMT	133	933.00	GBp	CHIX	0XL0610000000000891C0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:56	GMT	72	932.90	GBp	TRQX	0XL06A0000000000891CG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:56	GMT	1059	932.90	GBp	XLON	0XL06D0000000000891BN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:56	GMT	280	932.80	GBp	CHIX	0XL0610000000000891C0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:56	GMT	189	932.90	GBp	BATE	0XL0611000000000891B86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:59	GMT	1060	932.60	GBp	XLON	0XL06D0000000000891BNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:52:59	GMT	3	932.60	GBp	TRQX	0XL06A0000000000891CGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:53:01	GMT	69	932.60	GBp	TRQX	0XL06A0000000000891CGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:53:01	GMT	518	932.50	GBp	CHIX	0XL0610000000000891C18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:53:01	GMT	163	932.70	GBp	BATE	0XL0611000000000891B8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:53:01	GMT	189	932.70	GBp	BATE	0XL0611000000000891B8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:53:05	GMT	69	932.70	GBp	TRQX	0XL06A0000000000891CGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:53:09	GMT	189	932.90	GBp	BATE	0XL0611000000000891B9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:53:09	GMT	50	932.90	GBp	BATE	0XL0611000000000891B9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:53:09	GMT	698	932.90	GBp	BATE	0XL0611000000000891B9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:53:09	GMT	52	932.90	GBp	BATE	0XL0611000000000891B9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:53:27	GMT	904	933.30	GBp	XLON	0XL06D0000000000891BPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:53:31	GMT	66	933.20	GBp	CHIX	0XL0610000000000891C3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:53:32	GMT	678	933.10	GBp	XLON	0XL06D0000000000891BPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:53:33	GMT	175	933.00	GBp	CHIX	0XL0610000000000891C41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:53:36	GMT	43	933.00	GBp	TRQX	0XL06A0000000000891CJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:53:37	GMT	657	932.90	GBp	BATE	0XL0611000000000891BCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:53:38	GMT	679	932.80	GBp	XLON	0XL06D0000000000891BQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:53:45	GMT	549	932.90	GBp	BATE	0XL0611000000000891BD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:53:49	GMT	61	932.80	GBp	BATE	0XL0611000000000891BDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:53:59	GMT	341	932.70	GBp	CHIX	0XL0610000000000891C5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:53:59	GMT	86	932.70	GBp	TRQX	0XL06A0000000000891CKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:54:00	GMT	189	932.70	GBp	BATE	0XL0611000000000891BEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:54:01	GMT	16	932.70	GBp	BATE	0XL0611000000000891BEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:54:01	GMT	555	932.50	GBp	XLON	0XL06D0000000000891BS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:54:01	GMT	44	932.50	GBp	TRQX	0XL06A0000000000891CL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:54:01	GMT	6	932.50	GBp	CHIX	0XL0610000000000891C69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:54:01	GMT	135	932.50	GBp	CHIX	0XL0610000000000891C6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:54:03	GMT	189	932.50	GBp	BATE	0XL0611000000000891BF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:54:03	GMT	189	932.50	GBp	BATE	0XL0611000000000891BFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:54:07	GMT	1	932.20	GBp	TRQX	0XL06A0000000000891CLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:54:07	GMT	4	932.20	GBp	CHIX	0XL0610000000000891C70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:54:07	GMT	821	932.20	GBp	XLON	0XL06D0000000000891BSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:54:39	GMT	220	932.60	GBp	BATE	0XL0611000000000891BJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:54:39	GMT	50	932.60	GBp	BATE	0XL0611000000000891BJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:54:39	GMT	220	932.60	GBp	BATE	0XL0611000000000891BJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:54:39	GMT	220	932.60	GBp	BATE	0XL0611000000000891BJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:54:41	GMT	318	932.40	GBp	XLON	0XL06D0000000000891BU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:54:50	GMT	21	932.60	GBp	BATE	0XL0611000000000891BK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:03	GMT	2574	932.60	GBp	BATE	0XL0611000000000891BM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:04	GMT	405	932.60	GBp	BATE	0XL0611000000000891BMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:04	GMT	499	932.60	GBp	BATE	0XL0611000000000891BMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:04	GMT	220	932.60	GBp	BATE	0XL0611000000000891BML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:08	GMT	549	932.60	GBp	BATE	0XL0611000000000891BN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:09	GMT	220	932.60	GBp	BATE	0XL0611000000000891BNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:09	GMT	43	932.60	GBp	BATE	0XL0611000000000891BNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:09	GMT	220	932.60	GBp	BATE	0XL0611000000000891BNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:09	GMT	46	932.60	GBp	BATE	0XL0611000000000891BND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:10	GMT	266	932.30	GBp	CHIX	0XL0610000000000891CB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:10	GMT	136	932.30	GBp	TRQX	0XL06A0000000000891CP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:10	GMT	761	932.30	GBp	XLON	0XL06D0000000000891C13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:12	GMT	20	932.30	GBp	BATE	0XL0611000000000891BO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:13	GMT	2	932.20	GBp	CHIX	0XL0610000000000891CB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:13	GMT	2	932.20	GBp	TRQX	0XL06A0000000000891CPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:13	GMT	497	932.20	GBp	XLON	0XL06D0000000000891C17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:13	GMT	201	932.20	GBp	CHIX	0XL0610000000000891CB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:13	GMT	53	932.20	GBp	TRQX	0XL06A0000000000891CPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:25	GMT	2547	932.60	GBp	BATE	0XL0611000000000891BPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:25	GMT	613	932.60	GBp	XLON	0XL06D0000000000891C1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:25	GMT	64	932.60	GBp	TRQX	0XL06A0000000000891CQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:35	GMT	554	932.60	GBp	BATE	0XL0611000000000891BQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:40	GMT	83	932.40	GBp	CHIX	0XL0610000000000891CDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:40	GMT	1232	932.40	GBp	XLON	0XL06D0000000000891C3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:40	GMT	126	932.40	GBp	TRQX	0XL06A0000000000891CRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:40	GMT	284	932.40	GBp	CHIX	0XL0610000000000891CDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:45	GMT	34	932.40	GBp	BATE	0XL0611000000000891BRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:48	GMT	186	932.30	GBp	CHIX	0XL0610000000000891CE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:49	GMT	220	932.40	GBp	BATE	0XL0611000000000891BRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:49	GMT	52	932.40	GBp	BATE	0XL0611000000000891BRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:49	GMT	698	932.40	GBp	BATE	0XL0611000000000891BRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:49	GMT	220	932.40	GBp	BATE	0XL0611000000000891BRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:49	GMT	45	932.40	GBp	BATE	0XL0611000000000891BRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:49	GMT	43	932.40	GBp	BATE	0XL0611000000000891BRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:49	GMT	50	932.40	GBp	BATE	0XL0611000000000891BRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:55:49	GMT	48	932.40	GBp	BATE	0XL0611000000000891BS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:01	GMT	1172	932.80	GBp	BATE	0XL0611000000000891BSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:01	GMT	105	932.80	GBp	BATE	0XL0611000000000891BT1

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:03	GMT	880	932.70	GBp	XLON	0XL06D0000000000891C5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:03	GMT	109	932.70	GBp	XLON	0XL06D0000000000891C5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:06	GMT	303	932.70	GBp	CHIX	0XL0610000000000891CFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:06	GMT	172	932.70	GBp	TRQX	0XL06A0000000000891CT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:07	GMT	14	932.70	GBp	BATE	0XL0611000000000891BTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:09	GMT	430	932.70	GBp	BATE	0XL0611000000000891BTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:09	GMT	141	932.70	GBp	BATE	0XL0611000000000891BTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:09	GMT	47	932.70	GBp	BATE	0XL0611000000000891BTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:11	GMT	1333	932.50	GBp	XLON	0XL06D0000000000891C68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:11	GMT	328	932.60	GBp	BATE	0XL0611000000000891BTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:11	GMT	109	932.60	GBp	BATE	0XL0611000000000891BTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:12	GMT	371	932.50	GBp	CHIX	0XL0610000000000891CG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:12	GMT	129	932.50	GBp	TRQX	0XL06A0000000000891CTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:20	GMT	788	932.40	GBp	XLON	0XL06D0000000000891C6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:26	GMT	280	932.50	GBp	BATE	0XL0611000000000891BUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:39	GMT	220	932.80	GBp	BATE	0XL0611000000000891BVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:39	GMT	254	932.80	GBp	BATE	0XL0611000000000891C00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:39	GMT	220	932.80	GBp	BATE	0XL0611000000000891C04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:39	GMT	44	932.80	GBp	BATE	0XL0611000000000891C05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:39	GMT	49	932.80	GBp	BATE	0XL0611000000000891C06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:39	GMT	70	932.80	GBp	BATE	0XL0611000000000891C09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:39	GMT	104	932.80	GBp	BATE	0XL0611000000000891C0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:42	GMT	43	932.70	GBp	BATE	0XL0611000000000891C0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:42	GMT	14	932.70	GBp	BATE	0XL0611000000000891C0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:50	GMT	826	932.50	GBp	XLON	0XL06D0000000000891C8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:51	GMT	79	932.50	GBp	TRQX	0XL06A0000000000891D0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:58	GMT	49	932.60	GBp	BATE	0XL0611000000000891C26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:56:58	GMT	43	932.60	GBp	BATE	0XL0611000000000891C27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:00	GMT	44	932.60	GBp	BATE	0XL0611000000000891C2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:00	GMT	50	932.60	GBp	BATE	0XL0611000000000891C2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:00	GMT	376	932.60	GBp	BATE	0XL0611000000000891C2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:02	GMT	51	932.60	GBp	BATE	0XL0611000000000891C2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:02	GMT	44	932.60	GBp	BATE	0XL0611000000000891C30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:02	GMT	61	932.60	GBp	BATE	0XL0611000000000891C31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:02	GMT	51	932.60	GBp	BATE	0XL0611000000000891C33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:03	GMT	191	932.40	GBp	CHIX	0XL0610000000000891CIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:05	GMT	2260	932.20	GBp	XLON	0XL06D0000000000891C9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:05	GMT	602	932.20	GBp	CHIX	0XL0610000000000891CJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:05	GMT	220	932.20	GBp	TRQX	0XL06A0000000000891D1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:10	GMT	340	931.90	GBp	CHIX	0XL0610000000000891CJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:10	GMT	620	931.90	GBp	XLON	0XL06D0000000000891CBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:10	GMT	55	931.90	GBp	TRQX	0XL06A0000000000891D2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:11	GMT	220	932.00	GBp	BATE	0XL0611000000000891C4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:11	GMT	62	932.00	GBp	BATE	0XL0611000000000891C4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:13	GMT	104	932.00	GBp	BATE	0XL0611000000000891C4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:14	GMT	109	931.80	GBp	CHIX	0XL0610000000000891CK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:19	GMT	437	931.80	GBp	BATE	0XL0611000000000891C5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:19	GMT	10	931.80	GBp	BATE	0XL0611000000000891C5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:20	GMT	451	931.70	GBp	XLON	0XL06D0000000000891CC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:20	GMT	14	931.70	GBp	XLON	0XL06D0000000000891CC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:20	GMT	83	931.70	GBp	TRQX	0XL06A0000000000891D35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:23	GMT	82	931.60	GBp	CHIX	0XL0610000000000891CKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:24	GMT	186	931.70	GBp	BATE	0XL0611000000000891C5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:24	GMT	77	931.70	GBp	BATE	0XL0611000000000891C5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:24	GMT	63	931.50	GBp	TRQX	0XL06A0000000000891D3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:33	GMT	43	931.80	GBp	TRQX	0XL06A0000000000891D43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:38	GMT	71	932.10	GBp	CHIX	0XL0610000000000891CLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:40	GMT	433	932.00	GBp	XLON	0XL06D0000000000891CD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:41	GMT	122	931.90	GBp	CHIX	0XL0610000000000891CLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:46	GMT	528	932.10	GBp	BATE	0XL0611000000000891C7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:47	GMT	220	932.10	GBp	BATE	0XL0611000000000891C7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:47	GMT	44	932.10	GBp	BATE	0XL0611000000000891C7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:47	GMT	45	932.10	GBp	BATE	0XL0611000000000891C7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:47	GMT	210	932.10	GBp	BATE	0XL0611000000000891C7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:47	GMT	102	932.10	GBp	BATE	0XL0611000000000891C7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:47	GMT	45	932.10	GBp	BATE	0XL0611000000000891C7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:47	GMT	25	932.10	GBp	BATE	0XL0611000000000891C7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:47	GMT	18	932.10	GBp	BATE	0XL0611000000000891C7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:47	GMT	38	932.10	GBp	BATE	0XL0611000000000891C7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:52	GMT	48	932.00	GBp	BATE	0XL0611000000000891C8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:52	GMT	52	932.00	GBp	BATE	0XL0611000000000891C8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:52	GMT	132	932.00	GBp	BATE	0XL0611000000000891C8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:52	GMT	76	932.00	GBp	BATE	0XL0611000000000891C8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:58	GMT	48	931.80	GBp	TRQX	0XL06A0000000000891D5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:57:58	GMT	592	931.80	GBp	XLON	0XL06D0000000000891CE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:58:09	GMT	208	931.90	GBp	BATE	0XL0611000000000891C9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:58:19	GMT	743	932.10	GBp	XLON	0XL06D0000000000891CFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:58:23	GMT	249	932.10	GBp	BATE	0XL0611000000000891CB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:58:23	GMT	57	932.10	GBp	CHIX	0XL0610000000000891CN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:58:30	GMT	220	932.10	GBp	BATE	0XL0611000000000891CBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:58:30	GMT	43	932.10	GBp	BATE	0XL0611000000000891CBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:58:30	GMT	48	932.10	GBp	BATE	0XL0611000000000891CBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:58:30	GMT	698	932.10	GBp	BATE	0XL0611000000000891CBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:58:34	GMT	220	932.10	GBp	BATE	0XL0611000000000891CBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:58:34	GMT	50	932.10	GBp	BATE	0XL0611000000000891CBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:58:34	GMT	266	932.10	GBp	BATE	0XL0611000000000891CBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:58:34	GMT	45	932.10	GBp	BATE	0XL0611000000000891CBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:58:34	GMT	220	932.10	GBp	BATE	0XL0611000000000891CC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:58:36	GMT	204	931.90	GBp	CHIX	0XL0610000000000891CO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:58:36	GMT	46	931.90	GBp	TRQX	0XL06A0000000000891D80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:58:36	GMT	825	931.90	GBp	XLON	0XL06D0000000000891CGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:58:36	GMT	49	932.00	GBp	BATE	0XL0611000000000891CC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:58:36	GMT	43	932.00	GBp	BATE	0XL0611000000000891CC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:58:36	GMT	61	932.00	GBp	BATE	0XL0611000000000891CC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:58:36	GMT	51	932.00	GBp	BATE	0XL0611000000000891CCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:58:48	GMT	1183	931.60	GBp	XLON	0XL06D0000000000891CHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:58:50	GMT	105	931.60	GBp	TRQX	0XL06A0000000000891D8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:58:50	GMT	418	931.60	GBp	CHIX	0XL0610000000000891CQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:58:50	GMT	45	931.60	GBp	BATE	0XL0611000000000891CE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:01	GMT	258	931.50	GBp	BATE	0XL0611000000000891CF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:02	GMT	62	931.50	GBp	BATE	0XL0611000000000891CF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:04	GMT	172	931.30	GBp	CHIX	0XL0610000000000891CRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:04	GMT	476	931.30	GBp	XLON	0XL06D0000000000891CII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:04	GMT	43	931.30	GBp	TRQX	0XL06A0000000000891DAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:11	GMT	130	931.10	GBp	CHIX	0XL0610000000000891CRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:11	GMT	781	931.20	GBp	BATE	0XL0611000000000891CGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:12	GMT	258	931.20	GBp	BATE	0XL0611000000000891CGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:12	GMT	712	931.00	GBp	XLON	0XL06D0000000000891CJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:12	GMT	64	931.00	GBp	TRQX	0XL06A0000000000891DBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:13	GMT	39	931.10	GBp	BATE	0XL0611000000000891CH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:15	GMT	588	930.80	GBp	XLON	0XL06D0000000000891CK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:15	GMT	130	930.80	GBp	CHIX	0XL0610000000000891CS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:15	GMT	54	930.80	GBp	TRQX	0XL06A0000000000891DBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:24	GMT	117	930.70	GBp	CHIX	0XL0610000000000891CT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:41	GMT	50	931.20	GBp	BATE	0XL0611000000000891CKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:43	GMT	74	930.90	GBp	CHIX	0XL0610000000000891CVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:44	GMT	220	931.00	GBp	BATE	0XL0611000000000891CKU

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:44	GMT	44	931.00	GBp	BATE	0XL0611000000000891CKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:44	GMT	47	931.00	GBp	BATE	0XL0611000000000891CL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:45	GMT	203	930.90	GBp	BATE	0XL0611000000000891CL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:45	GMT	273	930.90	GBp	BATE	0XL0611000000000891CL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:45	GMT	52	930.90	GBp	BATE	0XL0611000000000891CL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:45	GMT	49	930.90	GBp	BATE	0XL0611000000000891CLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:47	GMT	256	930.90	GBp	BATE	0XL0611000000000891CM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:49	GMT	56	931.20	GBp	CHIX	0XL061000000000891D10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:49	GMT	1075	931.20	GBp	XLON	0XL06D000000000891CNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:49	GMT	99	931.20	GBp	TRQX	0XL06A000000000891DFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:51	GMT	52	931.40	GBp	BATE	0XL0611000000000891CNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:51	GMT	169	931.40	GBp	BATE	0XL0611000000000891CNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:51	GMT	220	931.40	GBp	BATE	0XL0611000000000891CNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:51	GMT	45	931.40	GBp	BATE	0XL0611000000000891CNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:53	GMT	33	931.40	GBp	BATE	0XL0611000000000891CNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:54	GMT	174	931.30	GBp	BATE	0XL0611000000000891CNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:59	GMT	220	931.20	GBp	BATE	0XL0611000000000891CO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:59	GMT	50	931.20	GBp	BATE	0XL0611000000000891COA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:59	GMT	52	931.20	GBp	BATE	0XL0611000000000891COB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	15:59:59	GMT	201	931.10	GBp	BATE	0XL0611000000000891COE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:00:00	GMT	151	931.00	GBp	CHIX	0XL061000000000891D1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:00:00	GMT	75	931.00	GBp	TRQX	0XL06A000000000891DG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:00:00	GMT	807	931.00	GBp	XLON	0XL06D000000000891COC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:00:16	GMT	367	930.80	GBp	XLON	0XL06D000000000891CQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:00:30	GMT	75	930.70	GBp	TRQX	0XL06A000000000891DKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:00:30	GMT	432	930.70	GBp	BATE	0XL0611000000000891CSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:00:30	GMT	295	930.70	GBp	CHIX	0XL061000000000891D5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:00:30	GMT	807	930.70	GBp	XLON	0XL06D000000000891CRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:00:37	GMT	43	930.60	GBp	TRQX	0XL06A000000000891DLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:00:37	GMT	118	930.50	GBp	CHIX	0XL061000000000891D68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:00:37	GMT	504	930.50	GBp	XLON	0XL06D000000000891CS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:00:37	GMT	699	930.60	GBp	BATE	0XL0611000000000891CTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:00:49	GMT	432	930.60	GBp	BATE	0XL0611000000000891CUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:00:54	GMT	220	930.70	GBp	BATE	0XL0611000000000891CUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:00:56	GMT	44	930.70	GBp	BATE	0XL0611000000000891CV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:00:56	GMT	48	930.70	GBp	BATE	0XL0611000000000891CV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:01	GMT	220	930.70	GBp	BATE	0XL0611000000000891CVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:01	GMT	52	930.70	GBp	BATE	0XL0611000000000891CVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:01	GMT	47	930.70	GBp	BATE	0XL0611000000000891CVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:09	GMT	908	930.30	GBp	XLON	0XL06D000000000891CUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:09	GMT	124	930.30	GBp	CHIX	0XL061000000000891D8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:09	GMT	97	930.30	GBp	TRQX	0XL06A000000000891DP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:09	GMT	178	930.20	GBp	CHIX	0XL061000000000891D8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:21	GMT	50	930.30	GBp	CHIX	0XL061000000000891DA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:23	GMT	700	930.30	GBp	BATE	0XL061100000000891D19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:23	GMT	220	930.30	GBp	BATE	0XL0611000000000891D1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:25	GMT	220	930.30	GBp	BATE	0XL0611000000000891D1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:25	GMT	44	930.30	GBp	BATE	0XL0611000000000891D1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:25	GMT	47	930.30	GBp	BATE	0XL0611000000000891D1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:25	GMT	44	930.30	GBp	BATE	0XL0611000000000891D1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:25	GMT	44	930.30	GBp	BATE	0XL0611000000000891D1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:26	GMT	216	930.10	GBp	CHIX	0XL061000000000891DAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:28	GMT	52	930.30	GBp	BATE	0XL061100000000891D20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:28	GMT	47	930.30	GBp	BATE	0XL061100000000891D21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:28	GMT	220	930.30	GBp	BATE	0XL061100000000891D22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:37	GMT	49	930.30	GBp	BATE	0XL0611000000000891D2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:38	GMT	24	930.20	GBp	BATE	0XL0611000000000891D2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:38	GMT	64	930.20	GBp	BATE	0XL0611000000000891D2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:38	GMT	51	930.20	GBp	BATE	0XL0611000000000891D2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:38	GMT	43	930.20	GBp	BATE	0XL0611000000000891D2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:44	GMT	176	930.30	GBp	BATE	0XL0611000000000891D2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:47	GMT	48	930.30	GBp	BATE	0XL0611000000000891D3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:47	GMT	45	930.30	GBp	BATE	0XL0611000000000891D3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:51	GMT	275	930.20	GBp	BATE	0XL0611000000000891D3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:51	GMT	700	930.20	GBp	BATE	0XL0611000000000891D3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:55	GMT	48	930.20	GBp	BATE	0XL0611000000000891D42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:55	GMT	47	930.20	GBp	BATE	0XL0611000000000891D43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:55	GMT	43	930.20	GBp	BATE	0XL0611000000000891D46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:55	GMT	52	930.20	GBp	BATE	0XL0611000000000891D47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:58	GMT	61	930.00	GBp	TRQX	0XL06A000000000891DSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:58	GMT	1100	930.00	GBp	XLON	0XL06D000000000891D0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:58	GMT	154	930.00	GBp	CHIX	0XL061000000000891DC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:01:58	GMT	26	930.00	GBp	CHIX	0XL061000000000891DC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:01	GMT	57	929.90	GBp	CHIX	0XL061000000000891DCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:01	GMT	216	929.80	GBp	CHIX	0XL061000000000891DCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:01	GMT	68	929.80	GBp	TRQX	0XL06A000000000891DT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:04	GMT	403	929.90	GBp	BATE	0XL061100000000891D51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:05	GMT	47	929.90	GBp	BATE	0XL061100000000891D5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:19	GMT	924	929.70	GBp	XLON	0XL06D000000000891D1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:19	GMT	406	929.70	GBp	XLON	0XL06D000000000891D1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:19	GMT	82	929.70	GBp	TRQX	0XL06A000000000891DUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:23	GMT	47	929.80	GBp	BATE	0XL0611000000000891D6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:23	GMT	47	929.80	GBp	BATE	0XL0611000000000891D6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:26	GMT	226	929.60	GBp	CHIX	0XL061000000000891DDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:28	GMT	220	929.80	GBp	BATE	0XL0611000000000891D6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:28	GMT	47	929.80	GBp	BATE	0XL0611000000000891D6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:28	GMT	700	929.80	GBp	BATE	0XL0611000000000891D6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:37	GMT	69	929.50	GBp	TRQX	0XL06A000000000891DVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:37	GMT	220	929.60	GBp	BATE	0XL061100000000891D79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:39	GMT	220	929.60	GBp	BATE	0XL061100000000891D7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:39	GMT	1989	929.40	GBp	XLON	0XL06D000000000891D27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:39	GMT	120	929.40	GBp	TRQX	0XL06A000000000891DVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:40	GMT	889	929.80	GBp	BATE	0XL061100000000891D7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:40	GMT	46	929.80	GBp	BATE	0XL061100000000891D7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:40	GMT	700	929.80	GBp	BATE	0XL061100000000891D7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:40	GMT	47	929.80	GBp	BATE	0XL061100000000891D7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:43	GMT	220	929.90	GBp	BATE	0XL061100000000891D7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:43	GMT	52	929.90	GBp	BATE	0XL061100000000891D80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:43	GMT	45	929.90	GBp	BATE	0XL061100000000891D81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:43	GMT	220	929.90	GBp	BATE	0XL061100000000891D84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:46	GMT	51	929.90	GBp	BATE	0XL061100000000891D8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:46	GMT	220	929.90	GBp	BATE	0XL061100000000891D8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:46	GMT	700	929.90	GBp	BATE	0XL061100000000891D8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:46	GMT	47	929.90	GBp	BATE	0XL061100000000891D8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:48	GMT	45	929.90	GBp	BATE	0XL061100000000891D8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:48	GMT	45	929.90	GBp	BATE	0XL061100000000891D8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:49	GMT	265	929.70	GBp	XLON	0XL06D000000000891D2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:49	GMT	220	929.80	GBp	BATE	0XL061100000000891D8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:49	GMT	50	929.80	GBp	BATE	0XL061100000000891D8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:49	GMT	52	929.80	GBp	BATE	0XL061100000000891D8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:02:50	GMT	159	929.60	GBp	BATE	0XL061100000000891D91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:05	GMT	432	929.80	GBp	BATE	0XL061100000000891DAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:08	GMT	44	929.70	GBp	TRQX	0XL06A000000000891E1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:11	GMT	55	929.70	GBp	BATE	0XL061100000000891DAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:11	GMT	220	929.70	GBp	BATE	0XL061100000000891DAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:18	GMT	45	930.20	GBp	BATE	0XL061100000000891DAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:18	GMT	43	930.20	GBp	BATE	0XL061100000000891DB0

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:19	GMT	51	930.20	GBp	BATE	0XL0611000000000891DB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:22	GMT	52	930.20	GBp	BATE	0XL0611000000000891DBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:22	GMT	43	930.20	GBp	BATE	0XL0611000000000891DBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:22	GMT	220	930.20	GBp	BATE	0XL0611000000000891DBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:22	GMT	49	930.20	GBp	BATE	0XL0611000000000891DBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:22	GMT	43	930.20	GBp	BATE	0XL0611000000000891DBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:26	GMT	218	930.30	GBp	CHIX	0XL0610000000000891DHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:26	GMT	51	930.40	GBp	BATE	0XL0611000000000891DCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:26	GMT	44	930.40	GBp	BATE	0XL0611000000000891DCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:26	GMT	51	930.40	GBp	BATE	0XL0611000000000891DCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:26	GMT	43	930.40	GBp	BATE	0XL0611000000000891DCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:26	GMT	46	930.40	GBp	BATE	0XL0611000000000891DCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:28	GMT	46	930.40	GBp	BATE	0XL0611000000000891DCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:28	GMT	51	930.40	GBp	BATE	0XL0611000000000891DD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:28	GMT	220	930.40	GBp	BATE	0XL0611000000000891DCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:28	GMT	43	930.40	GBp	BATE	0XL0611000000000891DCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:28	GMT	50	930.40	GBp	BATE	0XL0611000000000891DD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:29	GMT	48	930.30	GBp	BATE	0XL0611000000000891DD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:29	GMT	49	930.30	GBp	BATE	0XL0611000000000891DD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:29	GMT	49	930.30	GBp	BATE	0XL0611000000000891DD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:31	GMT	43	930.30	GBp	BATE	0XL0611000000000891DDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:31	GMT	46	930.30	GBp	BATE	0XL0611000000000891DDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:33	GMT	45	930.30	GBp	BATE	0XL0611000000000891DDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:33	GMT	48	930.30	GBp	BATE	0XL0611000000000891DDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:33	GMT	220	930.30	GBp	BATE	0XL0611000000000891DDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:33	GMT	50	930.30	GBp	BATE	0XL0611000000000891DDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:33	GMT	49	930.30	GBp	BATE	0XL0611000000000891DDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:33	GMT	51	930.30	GBp	BATE	0XL0611000000000891DDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:33	GMT	50	930.30	GBp	BATE	0XL0611000000000891DE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:33	GMT	515	930.10	GBp	XLON	0XL06D0000000000891D5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:33	GMT	49	930.10	GBp	TRQX	0XL06A0000000000891E34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:33	GMT	388	930.10	GBp	CHIX	0XL0610000000000891DI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:36	GMT	1162	929.90	GBp	XLON	0XL06D0000000000891D5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:38	GMT	110	929.90	GBp	TRQX	0XL06A0000000000891E3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:38	GMT	688	929.90	GBp	CHIX	0XL0610000000000891DIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:41	GMT	2197	929.70	GBp	XLON	0XL06D0000000000891D60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:42	GMT	207	929.70	GBp	TRQX	0XL06A0000000000891E3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:42	GMT	73	929.60	GBp	CHIX	0XL0610000000000891DIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:42	GMT	50	929.70	GBp	BATE	0XL0611000000000891DEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:03:42	GMT	44	929.70	GBp	BATE	0XL0611000000000891DER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:04:03	GMT	101	929.40	GBp	CHIX	0XL0610000000000891DKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:04:03	GMT	363	929.40	GBp	XLON	0XL06D0000000000891D6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:04:05	GMT	42	929.50	GBp	TRQX	0XL06A0000000000891E5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:04:05	GMT	202	929.50	GBp	BATE	0XL0611000000000891DGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:04:07	GMT	339	929.50	GBp	BATE	0XL0611000000000891DGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:04:25	GMT	52	930.00	GBp	BATE	0XL0611000000000891DHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:04:25	GMT	43	930.00	GBp	BATE	0XL0611000000000891DI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:04:27	GMT	348	929.80	GBp	XLON	0XL06D0000000000891D8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:04:38	GMT	1561	929.70	GBp	BATE	0XL0611000000000891DJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:04:42	GMT	59	929.70	GBp	BATE	0XL0611000000000891DJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:05:46	GMT	675	931.20	GBp	BATE	0XL0611000000000891DPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:05:46	GMT	797	931.20	GBp	BATE	0XL0611000000000891DPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:06:06	GMT	195	931.20	GBp	BATE	0XL0611000000000891DQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:06:13	GMT	204	931.20	GBp	BATE	0XL0611000000000891DR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:06:44	GMT	141	931.80	GBp	BATE	0XL0611000000000891DSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:06:44	GMT	105	931.80	GBp	CHIX	0XL0610000000000891E2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:06:52	GMT	234	932.10	GBp	CHIX	0XL0610000000000891E3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:06:54	GMT	676	932.00	GBp	CHIX	0XL0610000000000891E3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:06:54	GMT	432	932.00	GBp	BATE	0XL0611000000000891DT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:06:54	GMT	116	932.00	GBp	TRQX	0XL06A0000000000891EKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:07:01	GMT	262	931.90	GBp	TRQX	0XL06A0000000000891ELF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:07:24	GMT	257	932.60	GBp	XLON	0XL06D0000000000891DJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:07:24	GMT	2290	932.60	GBp	XLON	0XL06D0000000000891DJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:07:34	GMT	1302	932.80	GBp	XLON	0XL06D0000000000891DJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:07:35	GMT	2621	932.70	GBp	XLON	0XL06D0000000000891DK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:07:35	GMT	48	932.70	GBp	CHIX	0XL0610000000000891E65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:07:36	GMT	554	932.60	GBp	CHIX	0XL0610000000000891E67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:07:36	GMT	202	932.60	GBp	TRQX	0XL06A0000000000891EOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:07:53	GMT	432	932.70	GBp	BATE	0XL0611000000000891DVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:06	GMT	1059	932.60	GBp	BATE	0XL0611000000000891E07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:09	GMT	208	932.50	GBp	CHIX	0XL0610000000000891E7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:09	GMT	2621	932.50	GBp	XLON	0XL06D0000000000891DLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:09	GMT	773	932.50	GBp	BATE	0XL0611000000000891E0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:09	GMT	1834	932.50	GBp	BATE	0XL0611000000000891E0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:17	GMT	1777	932.40	GBp	XLON	0XL06D0000000000891DME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:17	GMT	203	932.40	GBp	TRQX	0XL06A0000000000891EQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:17	GMT	555	932.40	GBp	CHIX	0XL0610000000000891E8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:17	GMT	415	932.30	GBp	XLON	0XL06D0000000000891DMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:17	GMT	482	932.30	GBp	CHIX	0XL0610000000000891E8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:17	GMT	234	932.30	GBp	TRQX	0XL06A0000000000891EQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:18	GMT	220	932.30	GBp	BATE	0XL0611000000000891E11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:19	GMT	978	932.20	GBp	BATE	0XL0611000000000891E16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:19	GMT	773	932.20	GBp	BATE	0XL0611000000000891E17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:22	GMT	238	932.00	GBp	CHIX	0XL0610000000000891E9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:33	GMT	2382	931.90	GBp	BATE	0XL0611000000000891E2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:33	GMT	906	931.90	GBp	XLON	0XL06D0000000000891DNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:33	GMT	99	931.90	GBp	TRQX	0XL06A0000000000891ES9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:35	GMT	309	931.80	GBp	CHIX	0XL0610000000000891EA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:35	GMT	220	931.90	GBp	BATE	0XL0611000000000891E2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:49	GMT	3780	931.90	GBp	BATE	0XL0611000000000891E3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:50	GMT	680	931.70	GBp	XLON	0XL06D0000000000891DO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:50	GMT	75	931.70	GBp	TRQX	0XL06A0000000000891ETV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:54	GMT	44	932.10	GBp	BATE	0XL0611000000000891E3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:54	GMT	51	932.10	GBp	BATE	0XL0611000000000891E3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:54	GMT	52	932.10	GBp	BATE	0XL0611000000000891E3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:54	GMT	45	932.10	GBp	BATE	0XL0611000000000891E40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:54	GMT	46	932.10	GBp	BATE	0XL0611000000000891E43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:54	GMT	45	932.10	GBp	BATE	0XL0611000000000891E44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:57	GMT	94	931.80	GBp	CHIX	0XL0610000000000891EC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:58	GMT	49	931.90	GBp	BATE	0XL0611000000000891E4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:58	GMT	220	931.90	GBp	BATE	0XL0611000000000891E4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:58	GMT	530	931.90	GBp	BATE	0XL0611000000000891E4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:08:59	GMT	220	931.90	GBp	BATE	0XL0611000000000891E4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:09:08	GMT	52	932.20	GBp	BATE	0XL0611000000000891E5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:09:11	GMT	220	932.20	GBp	BATE	0XL0611000000000891E5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:09:11	GMT	46	932.20	GBp	BATE	0XL0611000000000891E5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:09:11	GMT	52	932.20	GBp	BATE	0XL0611000000000891E5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:09:11	GMT	47	932.20	GBp	BATE	0XL0611000000000891E5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:09:11	GMT	52	932.20	GBp	BATE	0XL0611000000000891E5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:09:25	GMT	220	932.10	GBp	BATE	0XL0611000000000891E68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:09:26	GMT	57	932.00	GBp	CHIX	0XL0610000000000891EED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:09:30	GMT	152	932.50	GBp	TRQX	0XL06A0000000000891F1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:09:30	GMT	220	932.70	GBp	BATE	0XL0611000000000891E6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:09:30	GMT	51	932.70	GBp	BATE	0XL0611000000000891E6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:09:30	GMT	46	932.70	GBp	BATE	0XL0611000000000891E6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:09:30	GMT	52	932.70	GBp	BATE	0XL0611000000000891E6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:09:30	GMT	51	932.70	GBp	BATE	0XL0611000000000891E6N

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:09:30	GMT	220	932.70	GBp	BATE	0XL0611000000000891E6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:09:33	GMT	951	932.60	GBp	BATE	0XL0611000000000891E6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:09:34	GMT	49	932.60	GBp	BATE	0XL0611000000000891E72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:09:34	GMT	49	932.60	GBp	BATE	0XL0611000000000891E73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:09:34	GMT	220	932.60	GBp	BATE	0XL0611000000000891E74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:09:34	GMT	698	932.60	GBp	BATE	0XL0611000000000891E75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:09:34	GMT	45	932.50	GBp	BATE	0XL0611000000000891E78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:09:50	GMT	1627	932.40	GBp	XLON	0XL06D0000000000891DR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:09:50	GMT	1863	932.40	GBp	BATE	0XL0611000000000891E86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:09:50	GMT	114	932.40	GBp	TRQX	0XL06A0000000000891F2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:09:50	GMT	293	932.40	GBp	CHIX	0XL0610000000000891EFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:10:01	GMT	332	932.80	GBp	XLON	0XL06D0000000000891DRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:10:01	GMT	100	932.80	GBp	TRQX	0XL06A0000000000891F3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:10:02	GMT	220	932.90	GBp	BATE	0XL0611000000000891E8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:10:02	GMT	211	932.80	GBp	BATE	0XL0611000000000891E8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:10:06	GMT	75	932.70	GBp	TRQX	0XL06A0000000000891F3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:10:06	GMT	500	932.70	GBp	XLON	0XL06D0000000000891DRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:10:06	GMT	664	932.70	GBp	XLON	0XL06D0000000000891DS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:10:06	GMT	92	932.70	GBp	CHIX	0XL0610000000000891EGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:10:09	GMT	235	932.60	GBp	CHIX	0XL0610000000000891EH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:10:09	GMT	75	932.50	GBp	TRQX	0XL06A0000000000891F3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:10:09	GMT	1165	932.50	GBp	XLON	0XL06D0000000000891DS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:10:09	GMT	235	932.40	GBp	CHIX	0XL0610000000000891EH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:10:11	GMT	58	932.30	GBp	TRQX	0XL06A0000000000891F49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:10:11	GMT	1220	932.30	GBp	XLON	0XL06D0000000000891DS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:10:12	GMT	220	932.20	GBp	CHIX	0XL0610000000000891EHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:10:18	GMT	81	931.90	GBp	CHIX	0XL0610000000000891EI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:10:18	GMT	438	931.90	GBp	BATE	0XL0611000000000891EA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:10:18	GMT	273	931.90	GBp	XLON	0XL06D0000000000891DSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:10:30	GMT	2103	931.90	GBp	BATE	0XL0611000000000891EAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:10:31	GMT	49	931.80	GBp	TRQX	0XL06A0000000000891F66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:10:32	GMT	911	931.90	GBp	BATE	0XL0611000000000891EAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:10:45	GMT	48	931.70	GBp	TRQX	0XL06A0000000000891F7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:10:45	GMT	711	931.70	GBp	XLON	0XL06D0000000000891DU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:10:45	GMT	61	931.70	GBp	CHIX	0XL0610000000000891EJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:11:03	GMT	1299	931.60	GBp	BATE	0XL0611000000000891EDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:11:03	GMT	306	931.50	GBp	XLON	0XL06D0000000000891DV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:11:03	GMT	54	931.60	GBp	CHIX	0XL0610000000000891EKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:11:08	GMT	2735	931.80	GBp	BATE	0XL0611000000000891EE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:11:08	GMT	153	931.80	GBp	BATE	0XL0611000000000891EE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:11:09	GMT	49	931.80	GBp	BATE	0XL0611000000000891EE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:11:09	GMT	220	931.80	GBp	BATE	0XL0611000000000891EE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:11:10	GMT	24	931.70	GBp	BATE	0XL0611000000000891EEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:11:48	GMT	180	932.20	GBp	CHIX	0XL0610000000000891EOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:11:48	GMT	985	932.20	GBp	XLON	0XL06D0000000000891E19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:11:48	GMT	104	932.20	GBp	TRQX	0XL06A0000000000891FDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:11:57	GMT	270	932.30	GBp	BATE	0XL0611000000000891EHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:11:58	GMT	773	932.30	GBp	BATE	0XL0611000000000891EHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:11:58	GMT	47	932.30	GBp	BATE	0XL0611000000000891EHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:11:58	GMT	43	932.30	GBp	BATE	0XL0611000000000891EHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:11:58	GMT	46	932.30	GBp	BATE	0XL0611000000000891EI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:18	GMT	63	932.60	GBp	TRQX	0XL06A0000000000891FG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:18	GMT	238	932.60	GBp	CHIX	0XL0610000000000891ERU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:18	GMT	1739	932.60	GBp	XLON	0XL06D0000000000891E36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:19	GMT	27	932.60	GBp	BATE	0XL0611000000000891EJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:20	GMT	106	932.50	GBp	TRQX	0XL06A0000000000891FG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:20	GMT	400	932.50	GBp	CHIX	0XL0610000000000891ESB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:20	GMT	1305	932.50	GBp	XLON	0XL06D0000000000891E39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	160	932.90	GBp	BATE	0XL0611000000000891EJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	160	932.90	GBp	BATE	0XL0611000000000891EK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	160	932.90	GBp	BATE	0XL0611000000000891EK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	160	932.90	GBp	BATE	0XL0611000000000891EK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	160	932.90	GBp	BATE	0XL0611000000000891EKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	160	932.90	GBp	BATE	0XL0611000000000891EKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	160	932.90	GBp	BATE	0XL0611000000000891EKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	160	932.90	GBp	BATE	0XL0611000000000891EKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	160	932.90	GBp	BATE	0XL0611000000000891EKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	160	932.90	GBp	BATE	0XL0611000000000891EKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	160	932.90	GBp	BATE	0XL0611000000000891EKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	47	932.90	GBp	BATE	0XL0611000000000891EKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	160	932.90	GBp	BATE	0XL0611000000000891EL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	160	932.90	GBp	BATE	0XL0611000000000891EL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	51	932.90	GBp	BATE	0XL0611000000000891EL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	160	932.90	GBp	BATE	0XL0611000000000891EL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	160	932.90	GBp	BATE	0XL0611000000000891ELB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	50	932.90	GBp	BATE	0XL0611000000000891ELC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	160	932.90	GBp	BATE	0XL0611000000000891ELF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	160	932.90	GBp	BATE	0XL0611000000000891ELI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	46	932.90	GBp	BATE	0XL0611000000000891ELJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	160	932.90	GBp	BATE	0XL0611000000000891ELM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	160	932.90	GBp	BATE	0XL0611000000000891ELP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	46	932.90	GBp	BATE	0XL0611000000000891ELQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	160	932.90	GBp	BATE	0XL0611000000000891ELT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	160	932.90	GBp	BATE	0XL0611000000000891EM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	47	932.90	GBp	BATE	0XL0611000000000891EM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	160	932.90	GBp	BATE	0XL0611000000000891EM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	49	932.90	GBp	BATE	0XL0611000000000891EM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	160	932.90	GBp	BATE	0XL0611000000000891EM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	160	932.90	GBp	BATE	0XL0611000000000891EMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:27	GMT	160	932.90	GBp	BATE	0XL0611000000000891EME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:12:30	GMT	49	932.80	GBp	BATE	0XL0611000000000891EML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:00	GMT	180	932.60	GBp	CHIX	0XL0610000000000891F11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:00	GMT	801	932.60	GBp	BATE	0XL0611000000000891EOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:02	GMT	47	932.40	GBp	XLON	0XL06D0000000000891E50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:02	GMT	69	932.50	GBp	TRQX	0XL06A0000000000891FJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:02	GMT	1400	932.50	GBp	BATE	0XL0611000000000891EOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:02	GMT	518	932.40	GBp	XLON	0XL06D0000000000891E51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:02	GMT	220	932.50	GBp	BATE	0XL0611000000000891EOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:23	GMT	520	932.60	GBp	CHIX	0XL0610000000000891F4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:42	GMT	1039	933.20	GBp	BATE	0XL0611000000000891ERA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:45	GMT	395	933.10	GBp	XLON	0XL06D0000000000891E87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:45	GMT	49	933.20	GBp	BATE	0XL0611000000000891ERQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:45	GMT	49	933.20	GBp	BATE	0XL0611000000000891ERR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:45	GMT	220	933.20	GBp	BATE	0XL0611000000000891ERS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:45	GMT	44	933.20	GBp	BATE	0XL0611000000000891ERV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:45	GMT	45	933.20	GBp	BATE	0XL0611000000000891ES0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:47	GMT	48	933.20	GBp	BATE	0XL0611000000000891ES8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:47	GMT	51	933.20	GBp	BATE	0XL0611000000000891ES9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:48	GMT	43	933.20	GBp	BATE	0XL0611000000000891ESF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:48	GMT	51	933.20	GBp	BATE	0XL0611000000000891ESG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:49	GMT	49	933.20	GBp	BATE	0XL0611000000000891ESJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:49	GMT	46	933.20	GBp	BATE	0XL0611000000000891ESK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:49	GMT	43	933.20	GBp	BATE	0XL0611000000000891ESN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:49	GMT	50	933.20	GBp	BATE	0XL0611000000000891ESO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:51	GMT	937	933.20	GBp	BATE	0XL0611000000000891EST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:51	GMT	48	933.20	GBp	BATE	0XL0611000000000891ESU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:51	GMT	45	933.20	GBp	BATE	0XL0611000000000891ESV

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:51	GMT	50	933.20	GBp	BATE	0XL0611000000000891ET2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:51	GMT	47	933.20	GBp	BATE	0XL0611000000000891ET3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:51	GMT	163	933.20	GBp	BATE	0XL0611000000000891ET4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:51	GMT	48	933.20	GBp	BATE	0XL0611000000000891ET7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:51	GMT	46	933.20	GBp	BATE	0XL0611000000000891ET8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:51	GMT	44	933.20	GBp	BATE	0XL0611000000000891ETB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:51	GMT	46	933.20	GBp	BATE	0XL0611000000000891ETC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:53	GMT	220	933.20	GBp	BATE	0XL0611000000000891ETH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:53	GMT	52	933.20	GBp	BATE	0XL0611000000000891ETI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:53	GMT	48	933.20	GBp	BATE	0XL0611000000000891ETJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:53	GMT	220	933.20	GBp	BATE	0XL0611000000000891ETM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:53	GMT	47	933.20	GBp	BATE	0XL0611000000000891ETN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:53	GMT	44	933.20	GBp	BATE	0XL0611000000000891ETO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:53	GMT	368	933.20	GBp	BATE	0XL0611000000000891ETP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:53	GMT	220	933.20	GBp	BATE	0XL0611000000000891ETS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:53	GMT	44	933.20	GBp	BATE	0XL0611000000000891ETT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:54	GMT	43	933.20	GBp	BATE	0XL0611000000000891EU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:54	GMT	50	933.20	GBp	BATE	0XL0611000000000891EU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:54	GMT	220	933.20	GBp	BATE	0XL0611000000000891EU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:13:57	GMT	228	933.00	GBp	CHIX	0XL0610000000000891F73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:01	GMT	181	933.00	GBp	TRQX	0XL06A0000000000891FOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:01	GMT	1409	933.00	GBp	XLON	0XL06D0000000000891E8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:01	GMT	1506	932.90	GBp	XLON	0XL06D0000000000891E8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:01	GMT	145	932.90	GBp	XLON	0XL06D0000000000891E8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:12	GMT	52	933.20	GBp	BATE	0XL0611000000000891EUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:12	GMT	44	933.20	GBp	BATE	0XL0611000000000891EUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:12	GMT	220	933.20	GBp	BATE	0XL0611000000000891EUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:12	GMT	698	933.20	GBp	BATE	0XL0611000000000891EUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:15	GMT	176	933.10	GBp	TRQX	0XL06A0000000000891FQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:15	GMT	469	933.10	GBp	CHIX	0XL0610000000000891F93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:18	GMT	170	932.90	GBp	TRQX	0XL06A0000000000891FR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:25	GMT	220	933.00	GBp	BATE	0XL0611000000000891F04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:25	GMT	43	933.00	GBp	BATE	0XL0611000000000891F05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:25	GMT	47	933.00	GBp	BATE	0XL0611000000000891F06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:28	GMT	2937	933.00	GBp	BATE	0XL0611000000000891F0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:28	GMT	220	933.00	GBp	BATE	0XL0611000000000891F0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:28	GMT	220	933.00	GBp	BATE	0XL0611000000000891F0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:28	GMT	48	933.00	GBp	BATE	0XL0611000000000891F0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:28	GMT	1314	933.00	GBp	BATE	0XL0611000000000891F0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:28	GMT	522	933.00	GBp	BATE	0XL0611000000000891F0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:28	GMT	173	933.00	GBp	BATE	0XL0611000000000891F0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:28	GMT	57	933.00	GBp	BATE	0XL0611000000000891F0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:39	GMT	48	933.30	GBp	XLON	0XL06D0000000000891ECA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:39	GMT	913	933.30	GBp	XLON	0XL06D0000000000891ECB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:39	GMT	211	933.20	GBp	CHIX	0XL0610000000000891FAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:45	GMT	1637	933.10	GBp	XLON	0XL06D0000000000891ECS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:45	GMT	401	933.10	GBp	BATE	0XL0611000000000891F1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:45	GMT	315	933.10	GBp	CHIX	0XL0610000000000891FB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:49	GMT	712	932.90	GBp	XLON	0XL06D0000000000891ED8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:52	GMT	45	933.00	GBp	BATE	0XL0611000000000891F26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:52	GMT	49	933.00	GBp	BATE	0XL0611000000000891F27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:54	GMT	51	933.00	GBp	BATE	0XL0611000000000891F2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:54	GMT	52	933.00	GBp	BATE	0XL0611000000000891F2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:55	GMT	343	933.00	GBp	BATE	0XL0611000000000891F2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:14:55	GMT	113	933.00	GBp	BATE	0XL0611000000000891F2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:03	GMT	220	933.30	GBp	BATE	0XL0611000000000891F3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:03	GMT	52	933.30	GBp	BATE	0XL0611000000000891F3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:03	GMT	47	933.30	GBp	BATE	0XL0611000000000891F3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:03	GMT	157	933.30	GBp	BATE	0XL0611000000000891F3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:13	GMT	382	933.30	GBp	BATE	0XL0611000000000891F50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:13	GMT	660	933.10	GBp	XLON	0XL06D0000000000891EF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:13	GMT	374	933.30	GBp	CHIX	0XL0610000000000891FCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:13	GMT	137	933.30	GBp	TRQX	0XL06A0000000000891FVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:13	GMT	85	933.10	GBp	CHIX	0XL0610000000000891FCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:13	GMT	87	933.10	GBp	TRQX	0XL06A0000000000891FVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:13	GMT	660	933.00	GBp	XLON	0XL06D0000000000891EF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:13	GMT	261	933.00	GBp	CHIX	0XL0610000000000891FD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:19	GMT	220	933.10	GBp	BATE	0XL0611000000000891F5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:20	GMT	52	933.10	GBp	BATE	0XL0611000000000891F5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:20	GMT	46	933.10	GBp	BATE	0XL0611000000000891F5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:24	GMT	116	933.10	GBp	BATE	0XL0611000000000891F6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:28	GMT	850	932.80	GBp	XLON	0XL06D0000000000891EGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:28	GMT	216	932.80	GBp	CHIX	0XL0610000000000891FDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:28	GMT	64	932.80	GBp	TRQX	0XL06A0000000000891G1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:28	GMT	370	932.70	GBp	XLON	0XL06D0000000000891EGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:28	GMT	55	932.70	GBp	TRQX	0XL06A0000000000891G1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:29	GMT	220	932.80	GBp	BATE	0XL0611000000000891F73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:29	GMT	48	932.80	GBp	BATE	0XL0611000000000891F74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:29	GMT	52	932.80	GBp	BATE	0XL0611000000000891F75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:29	GMT	220	932.80	GBp	BATE	0XL0611000000000891F78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:29	GMT	48	932.80	GBp	BATE	0XL0611000000000891F79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:29	GMT	44	932.80	GBp	BATE	0XL0611000000000891F7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:29	GMT	220	932.80	GBp	BATE	0XL0611000000000891F7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:29	GMT	9	932.80	GBp	BATE	0XL0611000000000891F7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:29	GMT	42	932.80	GBp	BATE	0XL0611000000000891F7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:29	GMT	34	932.80	GBp	BATE	0XL0611000000000891F7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:32	GMT	524	932.60	GBp	XLON	0XL06D0000000000891EH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:32	GMT	44	932.60	GBp	TRQX	0XL06A0000000000891G2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:34	GMT	45	932.50	GBp	TRQX	0XL06A0000000000891G2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:34	GMT	83	932.50	GBp	CHIX	0XL0610000000000891FE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:34	GMT	155	932.60	GBp	BATE	0XL0611000000000891F80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:37	GMT	62	932.40	GBp	CHIX	0XL0610000000000891FEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:38	GMT	409	932.30	GBp	XLON	0XL06D0000000000891EHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:53	GMT	220	932.60	GBp	BATE	0XL0611000000000891F98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:53	GMT	43	932.60	GBp	BATE	0XL0611000000000891F9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:53	GMT	49	932.60	GBp	BATE	0XL0611000000000891F9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:53	GMT	45	932.60	GBp	BATE	0XL0611000000000891F9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:53	GMT	204	932.60	GBp	BATE	0XL0611000000000891F9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:53	GMT	52	932.60	GBp	BATE	0XL0611000000000891F9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:15:53	GMT	47	932.60	GBp	BATE	0XL0611000000000891F9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:00	GMT	319	932.40	GBp	XLON	0XL06D0000000000891EJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:09	GMT	44	932.40	GBp	TRQX	0XL06A0000000000891G53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:24	GMT	220	932.60	GBp	BATE	0XL0611000000000891FBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:24	GMT	50	932.60	GBp	BATE	0XL0611000000000891FBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:24	GMT	44	932.60	GBp	BATE	0XL0611000000000891FBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:24	GMT	50	932.60	GBp	BATE	0XL0611000000000891FBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:24	GMT	47	932.60	GBp	BATE	0XL0611000000000891FBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:25	GMT	54	932.50	GBp	TRQX	0XL06A0000000000891G60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:25	GMT	365	932.50	GBp	XLON	0XL06D0000000000891EK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:25	GMT	199	932.50	GBp	CHIX	0XL0610000000000891FH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:32	GMT	220	932.60	GBp	BATE	0XL0611000000000891FCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:32	GMT	49	932.60	GBp	BATE	0XL0611000000000891FCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:32	GMT	46	932.60	GBp	BATE	0XL0611000000000891FCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:41	GMT	1032	932.90	GBp	XLON	0XL06D0000000000891EL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:42	GMT	49	933.10	GBp	BATE	0XL0611000000000891FDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:42	GMT	48	933.10	GBp	BATE	0XL0611000000000891FDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:42	GMT	44	933.10	GBp	BATE	0XL0611000000000891FDO

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:42	GMT	49	933.10	GBp	BATE	0XL0611000000000891FDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:42	GMT	44	933.10	GBp	BATE	0XL0611000000000891FDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:42	GMT	48	933.10	GBp	BATE	0XL0611000000000891FDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:42	GMT	220	933.10	GBp	BATE	0XL0611000000000891FE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:42	GMT	45	933.10	GBp	BATE	0XL0611000000000891FE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:45	GMT	309	933.00	GBp	CHIX	0XL0610000000000891FJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:46	GMT	94	932.90	GBp	TRQX	0XL06A0000000000891G7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:47	GMT	44	933.00	GBp	BATE	0XL0611000000000891FE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:47	GMT	48	933.00	GBp	BATE	0XL0611000000000891FE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:47	GMT	220	933.00	GBp	BATE	0XL0611000000000891FE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:47	GMT	48	933.00	GBp	BATE	0XL0611000000000891FEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:47	GMT	220	933.00	GBp	BATE	0XL0611000000000891FED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:47	GMT	50	933.00	GBp	BATE	0XL0611000000000891FEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:47	GMT	52	933.00	GBp	BATE	0XL0611000000000891FEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:47	GMT	46	933.00	GBp	BATE	0XL0611000000000891FEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:47	GMT	220	933.00	GBp	BATE	0XL0611000000000891FEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:47	GMT	51	933.00	GBp	BATE	0XL0611000000000891FEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:47	GMT	49	933.00	GBp	BATE	0XL0611000000000891FEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:47	GMT	48	933.00	GBp	BATE	0XL0611000000000891FEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:47	GMT	46	933.00	GBp	BATE	0XL0611000000000891FET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:49	GMT	220	933.00	GBp	BATE	0XL0611000000000891FF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:49	GMT	43	933.00	GBp	BATE	0XL0611000000000891FF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:49	GMT	46	933.00	GBp	BATE	0XL0611000000000891FF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:49	GMT	220	933.00	GBp	BATE	0XL0611000000000891FF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:50	GMT	220	933.00	GBp	BATE	0XL0611000000000891FFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:50	GMT	44	933.00	GBp	BATE	0XL0611000000000891FFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:50	GMT	220	933.00	GBp	BATE	0XL0611000000000891FFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:50	GMT	44	933.00	GBp	BATE	0XL0611000000000891FFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:50	GMT	49	933.00	GBp	BATE	0XL0611000000000891FFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:50	GMT	220	933.00	GBp	BATE	0XL0611000000000891FFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:50	GMT	49	933.00	GBp	BATE	0XL0611000000000891FFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:50	GMT	49	933.00	GBp	BATE	0XL0611000000000891FFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:52	GMT	220	932.90	GBp	BATE	0XL0611000000000891FG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:52	GMT	49	932.90	GBp	BATE	0XL0611000000000891FG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:52	GMT	46	932.90	GBp	BATE	0XL0611000000000891FG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:52	GMT	220	932.90	GBp	BATE	0XL0611000000000891FGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:52	GMT	52	932.90	GBp	BATE	0XL0611000000000891FGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:52	GMT	51	932.90	GBp	BATE	0XL0611000000000891FGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:52	GMT	44	932.90	GBp	BATE	0XL0611000000000891FGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:52	GMT	52	932.90	GBp	BATE	0XL0611000000000891FGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:52	GMT	220	932.90	GBp	BATE	0XL0611000000000891FGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:52	GMT	52	932.90	GBp	BATE	0XL0611000000000891FGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:52	GMT	220	932.90	GBp	BATE	0XL0611000000000891FGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:52	GMT	50	932.90	GBp	BATE	0XL0611000000000891FGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:52	GMT	47	932.90	GBp	BATE	0XL0611000000000891FGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:52	GMT	46	932.90	GBp	BATE	0XL0611000000000891FGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:53	GMT	288	932.70	GBp	CHIX	0XL0610000000000891FK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:53	GMT	71	932.70	GBp	TRQX	0XL06A0000000000891G93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:53	GMT	732	932.70	GBp	XLON	0XL06D0000000000891ELP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:16:54	GMT	51	932.80	GBp	BATE	0XL0611000000000891FH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:17:01	GMT	69	932.50	GBp	TRQX	0XL06A0000000000891G9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:17:09	GMT	774	932.40	GBp	BATE	0XL0611000000000891FHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:17:09	GMT	558	932.40	GBp	XLON	0XL06D0000000000891EMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:17:09	GMT	176	932.40	GBp	CHIX	0XL0610000000000891FL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:17:38	GMT	11	932.80	GBp	BATE	0XL0611000000000891FJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:17:39	GMT	831	932.60	GBp	XLON	0XL06D0000000000891EP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:17:39	GMT	77	932.60	GBp	TRQX	0XL06A0000000000891GBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:17:39	GMT	201	932.60	GBp	CHIX	0XL0610000000000891FMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:17:40	GMT	70	932.50	GBp	TRQX	0XL06A0000000000891GBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:17:42	GMT	932	932.40	GBp	XLON	0XL06D0000000000891EPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:17:44	GMT	220	932.50	GBp	BATE	0XL0611000000000891FJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:17:44	GMT	37	932.40	GBp	BATE	0XL0611000000000891FK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:17:47	GMT	901	932.30	GBp	XLON	0XL06D0000000000891EPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:17:47	GMT	217	932.30	GBp	CHIX	0XL0610000000000891FN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:17:47	GMT	42	932.30	GBp	TRQX	0XL06A0000000000891GC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:17:47	GMT	326	932.20	GBp	CHIX	0XL0610000000000891FN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:17:47	GMT	497	932.20	GBp	XLON	0XL06D0000000000891EPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:17:48	GMT	220	932.30	GBp	BATE	0XL0611000000000891FK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:17:48	GMT	42	932.20	GBp	TRQX	0XL06A0000000000891GCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:17:50	GMT	45	932.10	GBp	CHIX	0XL0610000000000891FOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:17:50	GMT	339	932.10	GBp	XLON	0XL06D0000000000891EQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:17:50	GMT	530	932.20	GBp	BATE	0XL0611000000000891FLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:17:53	GMT	173	932.20	GBp	BATE	0XL0611000000000891FLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:17:53	GMT	220	932.20	GBp	BATE	0XL0611000000000891FLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:17:55	GMT	60	932.00	GBp	TRQX	0XL06A0000000000891GDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:24	GMT	534	932.30	GBp	XLON	0XL06D0000000000891ESJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:24	GMT	732	932.30	GBp	BATE	0XL0611000000000891FN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:24	GMT	136	932.30	GBp	CHIX	0XL0610000000000891FR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:24	GMT	50	932.30	GBp	TRQX	0XL06A0000000000891GFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:28	GMT	138	932.30	GBp	CHIX	0XL0610000000000891FRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:32	GMT	56	932.40	GBp	TRQX	0XL06A0000000000891GG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:34	GMT	49	932.60	GBp	BATE	0XL0611000000000891FO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:34	GMT	44	932.60	GBp	BATE	0XL0611000000000891FO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:34	GMT	37	932.50	GBp	BATE	0XL0611000000000891FO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:35	GMT	118	932.40	GBp	CHIX	0XL0610000000000891FSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:35	GMT	44	932.50	GBp	BATE	0XL0611000000000891FOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:35	GMT	50	932.50	GBp	BATE	0XL0611000000000891FOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:35	GMT	220	932.50	GBp	BATE	0XL0611000000000891FOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:35	GMT	43	932.50	GBp	BATE	0XL0611000000000891FOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:35	GMT	51	932.50	GBp	BATE	0XL0611000000000891FOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:35	GMT	42	932.40	GBp	TRQX	0XL06A0000000000891GGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:37	GMT	220	932.40	GBp	BATE	0XL0611000000000891FOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:37	GMT	43	932.40	GBp	BATE	0XL0611000000000891FOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:37	GMT	49	932.40	GBp	BATE	0XL0611000000000891FOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:38	GMT	46	932.40	GBp	BATE	0XL0611000000000891FP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:38	GMT	49	932.40	GBp	BATE	0XL0611000000000891FP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:40	GMT	47	932.40	GBp	BATE	0XL0611000000000891FPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:40	GMT	44	932.40	GBp	BATE	0XL0611000000000891FPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:40	GMT	220	932.40	GBp	BATE	0XL0611000000000891FPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:40	GMT	35	932.30	GBp	BATE	0XL0611000000000891FPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:49	GMT	294	932.40	GBp	XLON	0XL06D0000000000891ETL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:49	GMT	713	932.40	GBp	XLON	0XL06D0000000000891ETM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:53	GMT	147	932.30	GBp	CHIX	0XL0610000000000891FTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:53	GMT	840	932.30	GBp	BATE	0XL0611000000000891FQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:53	GMT	4	932.40	GBp	BATE	0XL0611000000000891FQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:53	GMT	45	932.40	GBp	BATE	0XL0611000000000891FQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:53	GMT	47	932.40	GBp	BATE	0XL0611000000000891FQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:53	GMT	220	932.40	GBp	BATE	0XL0611000000000891FQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:56	GMT	59	932.50	GBp	TRQX	0XL06A0000000000891GHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:58	GMT	650	932.50	GBp	XLON	0XL06D0000000000891EU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:18:58	GMT	530	932.50	GBp	BATE	0XL0611000000000891FQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:01	GMT	42	932.40	GBp	TRQX	0XL06A0000000000891GI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:01	GMT	110	932.40	GBp	CHIX	0XL0610000000000891FU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:05	GMT	220	932.50	GBp	BATE	0XL0611000000000891FRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:05	GMT	48	932.50	GBp	BATE	0XL0611000000000891FRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:05	GMT	47	932.50	GBp	BATE	0XL0611000000000891FRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:08	GMT	220	932.50	GBp	BATE	0XL0611000000000891FS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:08	GMT	220	932.50	GBp	BATE	0XL0611000000000891FS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:08	GMT	49	932.50	GBp	BATE	0XL0611000000000891FS9

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:08	GMT	48	932.50	GBp	BATE	0XL0611000000000891FSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:08	GMT	220	932.50	GBp	BATE	0XL0611000000000891FSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:08	GMT	51	932.50	GBp	BATE	0XL0611000000000891FSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:08	GMT	47	932.50	GBp	BATE	0XL0611000000000891FSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:08	GMT	220	932.50	GBp	BATE	0XL0611000000000891FSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:08	GMT	51	932.50	GBp	BATE	0XL0611000000000891FSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:10	GMT	117	932.40	GBp	CHIX	0XL0610000000000891FV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:11	GMT	42	932.50	GBp	TRQX	0XL06A0000000000891GIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:11	GMT	48	932.50	GBp	BATE	0XL0611000000000891FSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:11	GMT	36	932.40	GBp	BATE	0XL0611000000000891FSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:12	GMT	750	932.40	GBp	XLON	0XL06D0000000000891EUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:13	GMT	76	932.30	GBp	TRQX	0XL06A0000000000891GJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:18	GMT	42	932.20	GBp	CHIX	0XL0610000000000891FVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:18	GMT	698	932.20	GBp	XLON	0XL06D0000000000891EUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:18	GMT	101	932.20	GBp	CHIX	0XL0610000000000891FVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:23	GMT	639	932.20	GBp	BATE	0XL0611000000000891FT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:24	GMT	103	932.20	GBp	CHIX	0XL0610000000000891FVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:25	GMT	60	932.10	GBp	CHIX	0XL0610000000000891FVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:25	GMT	285	932.10	GBp	XLON	0XL06D0000000000891EV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:25	GMT	43	932.10	GBp	TRQX	0XL06A0000000000891GJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:27	GMT	51	932.20	GBp	CHIX	0XL0610000000000891G03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:34	GMT	60	932.30	GBp	CHIX	0XL0610000000000891G0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:36	GMT	78	932.30	GBp	TRQX	0XL06A0000000000891GKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:44	GMT	61	932.60	GBp	XLON	0XL06D0000000000891F02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:45	GMT	111	932.60	GBp	CHIX	0XL0610000000000891G1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:45	GMT	73	932.60	GBp	CHIX	0XL0610000000000891G1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:45	GMT	47	932.50	GBp	TRQX	0XL06A0000000000891GL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:51	GMT	2461	932.50	GBp	BATE	0XL0611000000000891FUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:53	GMT	1	932.50	GBp	BATE	0XL0611000000000891FUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:54	GMT	247	932.50	GBp	CHIX	0XL0610000000000891G20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:55	GMT	47	932.50	GBp	TRQX	0XL06A0000000000891GLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2025	16:19:57	GMT	2351	932.50	GBp	XLON	0XL06D0000000000891F0R