

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	09:47:55	GMT +8	400	80.70	HKD	HK	5000001809
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	09:47:55	GMT +8	800	80.70	HKD	HK	5000001810
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	09:48:07	GMT +8	3600	80.65	HKD	HK	5000001831
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	09:48:26	GMT +8	3200	80.60	HKD	HK	5000001847
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	09:48:43	GMT +8	400	80.55	HKD	HK	5000001857
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	09:49:18	GMT +8	3200	80.50	HKD	HK	5000001876
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	09:49:37	GMT +8	400	80.45	HKD	HK	5000001891
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	09:49:50	GMT +8	400	80.45	HKD	HK	5000001896
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	09:49:53	GMT +8	400	80.45	HKD	HK	5000001902
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	09:49:53	GMT +8	2400	80.45	HKD	HK	5000001987
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	09:56:25	GMT +8	4400	80.65	HKD	HK	5000002115
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	09:56:25	GMT +8	2000	80.60	HKD	HK	5000002128
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	09:56:25	GMT +8	5200	80.60	HKD	HK	5000002138
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	09:56:25	GMT +8	7600	80.60	HKD	HK	5000002144
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	09:56:25	GMT +8	2400	80.65	HKD	HK	5000002132
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	09:56:50	GMT +8	400	80.55	HKD	HK	5000002155
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	09:56:54	GMT +8	1200	80.55	HKD	HK	5000002156
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	09:56:59	GMT +8	400	80.55	HKD	HK	5000002159
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	09:57:04	GMT +8	800	80.55	HKD	HK	5000002165
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	09:57:04	GMT +8	2400	80.55	HKD	HK	5000002167
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	09:57:30	GMT +8	3200	80.50	HKD	HK	5000002196
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	09:58:26	GMT +8	3200	80.55	HKD	HK	5000002245
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	09:58:28	GMT +8	3200	80.45	HKD	HK	5000002250
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	09:58:52	GMT +8	3200	80.40	HKD	HK	5000002277
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	09:59:31	GMT +8	1600	80.40	HKD	HK	5000002318
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	09:59:31	GMT +8	1200	80.40	HKD	HK	5000002317
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	10:00:53	GMT +8	2000	80.40	HKD	HK	5000002344
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	10:01:18	GMT +8	400	80.35	HKD	HK	5000002361
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	10:01:21	GMT +8	2000	80.35	HKD	HK	5000002362
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	10:01:22	GMT +8	800	80.35	HKD	HK	5000002363
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	10:01:31	GMT +8	400	80.35	HKD	HK	5000002366
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	10:01:32	GMT +8	400	80.35	HKD	HK	5000002368
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	10:02:17	GMT +8	400	80.30	HKD	HK	5000002401
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	10:02:17	GMT +8	3200	80.30	HKD	HK	5000002399
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	10:04:41	GMT +8	400	80.30	HKD	HK	5000002468
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	10:04:44	GMT +8	1200	80.30	HKD	HK	5000002471
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	10:05:03	GMT +8	2000	80.30	HKD	HK	5000002490
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	10:05:10	GMT +8	2400	80.25	HKD	HK	5000002514
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	10:05:19	GMT +8	800	80.40	HKD	HK	5000002540
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	10:05:37	GMT +8	1600	80.40	HKD	HK	5000002546
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	10:05:45	GMT +8	400	80.40	HKD	HK	5000002547
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	10:06:25	GMT +8	800	80.45	HKD	HK	5000002558
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	10:06:02	GMT +8	800	80.45	HKD	HK	5000002559
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	10:06:06	GMT +8	400	80.45	HKD	HK	5000002560
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	10:06:12	GMT +8	800	80.45	HKD	HK	5000002562
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	10:06:36	GMT +8	400	80.50	HKD	HK	5000002599
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	10:06:36	GMT +8	2000	80.50	HKD	HK	5000002598
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	10:07:46	GMT +8	1200	80.55	HKD	HK	5000002653
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	10:07:58	GMT +8	800	80.55	HKD	HK	5000002655
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	10:08:26	GMT +8	400	80.55	HKD	HK	5000002656
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	11:10:05	GMT +8	400	80.60	HKD	HK	5000002737
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	11:10:05	GMT +8	2000	80.60	HKD	HK	5000002760
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	12:12:15	GMT +8	2000	80.55	HKD	HK	5000002762
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	12:12:15	GMT +8	2800	80.55	HKD	HK	5000002760
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	12:12:40	GMT +8	2400	80.50	HKD	HK	5000002776
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	12:12:40	GMT +8	400	80.50	HKD	HK	5000002777
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	12:12:42	GMT +8	400	80.50	HKD	HK	5000002778
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	12:12:56	GMT +8	2400	80.50	HKD	HK	5000002794
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	15:10:04	GMT +8	1600	80.55	HKD	HK	5000002879
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	15:10:05	GMT +8	800	80.55	HKD	HK	5000002883
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	15:10:10	GMT +8	1200	80.55	HKD	HK	5000002884
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	15:10:18	GMT +8	400	80.50	HKD	HK	5000002885
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	15:18:13	GMT +8	2000	80.50	HKD	HK	5000002918
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	15:18:14	GMT +8	400	80.50	HKD	HK	5000002919
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:12:21	GMT +8	400	80.50	HKD	HK	5000002921
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:12:58	GMT +8	400	80.55	HKD	HK	5000003001
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:22:12	GMT +8	800	80.55	HKD	HK	5000003003
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:22:21	GMT +8	400	80.55	HKD	HK	5000003036
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:22:21	GMT +8	800	80.55	HKD	HK	5000003007
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:22:33	GMT +8	1600	80.55	HKD	HK	5000003008
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:22:33	GMT +8	5200	80.55	HKD	HK	5000003032
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:22:33	GMT +8	1200	80.55	HKD	HK	5000003036
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:22:33	GMT +8	4800	80.55	HKD	HK	5000003022
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:23:46	GMT +8	400	80.45	HKD	HK	5000003076
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:23:46	GMT +8	3200	80.50	HKD	HK	5000003069
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:23:46	GMT +8	2400	80.50	HKD	HK	5000003052
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:23:46	GMT +8	2800	80.50	HKD	HK	5000003062
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:23:46	GMT +8	2800	80.45	HKD	HK	5000003075
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:23:47	GMT +8	400	80.45	HKD	HK	5000003078
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:23:47	GMT +8	800	80.45	HKD	HK	5000003077
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:25:53	GMT +8	1600	80.45	HKD	HK	5000003174
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:25:53	GMT +8	2800	80.45	HKD	HK	5000003173
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:28:09	GMT +8	1600	80.45	HKD	HK	5000003164
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:28:09	GMT +8	4400	80.45	HKD	HK	5000003168
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:28:11	GMT +8	3600	80.40	HKD	HK	5000003197
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:28:11	GMT +8	8800	80.40	HKD	HK	5000003186
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:28:11	GMT +8	400	80.40	HKD	HK	5000003198
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:28:11	GMT +8	800	80.40	HKD	HK	5000003199
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:28:14	GMT +8	400	80.40	HKD	HK	5000003200
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:29:16	GMT +8	400	80.35	HKD	HK	5000003224
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:29:16	GMT +8	400	80.35	HKD	HK	5000003225
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:29:27	GMT +8	4800	80.35	HKD	HK	5000003227
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:29:28	GMT +8	400	80.35	HKD	HK	5000003225
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/04/2025	18:29:32	GMT +8	800	80.35	HKD	HK	5000003228
HSCB Holdings plc	GB00054										

HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	10:53:13	GMT +	400	80.35	HKD	HK	5000003942
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	10:53:14	GMT +	400	80.35	HKD	HK	5000003943
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	10:53:27	GMT +	400	80.35	HKD	HK	5000003944
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	10:53:39	GMT +	400	80.35	HKD	HK	5000003948
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	10:54:22	GMT +	400	80.40	HKD	HK	5000003974
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	10:54:34	GMT +	400	80.40	HKD	HK	5000003977
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	10:54:47	GMT +	400	80.40	HKD	HK	5000003978
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	10:54:47	GMT +	400	80.40	HKD	HK	5000003979
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	10:54:59	GMT +	400	80.40	HKD	HK	5000003981
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	10:55:12	GMT +	400	80.40	HKD	HK	5000003988
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	10:55:28	GMT +	400	80.40	HKD	HK	5000003992
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	10:55:59	GMT +	400	80.45	HKD	HK	5000004000
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	10:56:05	GMT +	400	80.45	HKD	HK	5000004057
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	10:56:05	GMT +	800	80.45	HKD	HK	5000004056
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	10:56:07	GMT +	400	80.45	HKD	HK	5000004060
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	10:56:07	GMT +	1600	80.45	HKD	HK	5000004059
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:02:32	GMT +	9600	80.55	HKD	HK	5000004206
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:05:19	GMT +	3200	80.55	HKD	HK	5000004270
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:07:38	GMT +	800	80.55	HKD	HK	5000004342
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:07:38	GMT +	1200	80.55	HKD	HK	5000004343
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:09:16	GMT +	3200	80.55	HKD	HK	5000004373
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:10:11	GMT +	800	80.50	HKD	HK	5000004402
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:10:12	GMT +	400	80.50	HKD	HK	5000004403
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:10:18	GMT +	400	80.50	HKD	HK	5000004402
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:10:22	GMT +	400	80.50	HKD	HK	5000004404
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:10:30	GMT +	400	80.50	HKD	HK	5000004405
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:10:30	GMT +	400	80.50	HKD	HK	5000004406
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:10:40	GMT +	6000	80.50	HKD	HK	5000004407
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:14:10	GMT +	1600	80.55	HKD	HK	5000004480
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:14:11	GMT +	400	80.55	HKD	HK	5000004481
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:14:13	GMT +	400	80.55	HKD	HK	5000004482
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:14:15	GMT +	400	80.55	HKD	HK	5000004483
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:14:20	GMT +	400	80.55	HKD	HK	5000004485
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:14:29	GMT +	400	80.55	HKD	HK	5000004486
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:14:29	GMT +	400	80.55	HKD	HK	5000004487
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:14:29	GMT +	400	80.55	HKD	HK	5000004488
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:14:42	GMT +	400	80.55	HKD	HK	5000004489
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:14:51	GMT +	1200	80.55	HKD	HK	5000004490
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:22:20	GMT +	400	80.60	HKD	HK	5000004721
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:22:27	GMT +	400	80.60	HKD	HK	5000004722
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:22:43	GMT +	400	80.60	HKD	HK	5000004723
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:22:56	GMT +	400	80.60	HKD	HK	5000004727
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:23:02	GMT +	400	80.60	HKD	HK	5000004728
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:23:01	GMT +	2000	80.60	HKD	HK	5000004729
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:23:10	GMT +	400	80.60	HKD	HK	5000004730
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:23:22	GMT +	400	80.60	HKD	HK	5000004733
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:23:37	GMT +	400	80.60	HKD	HK	5000004734
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:23:37	GMT +	400	80.60	HKD	HK	5000004735
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:26:17	GMT +	400	80.65	HKD	HK	5000004823
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:26:30	GMT +	400	80.65	HKD	HK	5000004831
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:26:41	GMT +	400	80.65	HKD	HK	5000004832
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:26:45	GMT +	4800	80.65	HKD	HK	5000004838
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:26:45	GMT +	200	80.70	HKD	HK	5000004840
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:28:04	GMT +	800	80.70	HKD	HK	5000004912
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:28:14	GMT +	400	80.70	HKD	HK	5000004913
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:28:15	GMT +	400	80.70	HKD	HK	5000004914
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:28:15	GMT +	400	80.70	HKD	HK	5000004915
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:28:19	GMT +	400	80.70	HKD	HK	5000004916
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:28:28	GMT +	400	80.70	HKD	HK	5000004917
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:28:30	GMT +	400	80.70	HKD	HK	5000004919
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:28:30	GMT +	1200	80.70	HKD	HK	5000004918
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:28:37	GMT +	2000	80.70	HKD	HK	5000004920
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:28:42	GMT +	400	80.70	HKD	HK	5000004921
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:28:42	GMT +	400	80.70	HKD	HK	5000004922
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:28:48	GMT +	2000	80.70	HKD	HK	5000004923
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:28:55	GMT +	400	80.70	HKD	HK	5000004924
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:28:55	GMT +	400	80.70	HKD	HK	5000004925
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:29:01	GMT +	400	80.70	HKD	HK	5000004927
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:29:11	GMT +	400	80.70	HKD	HK	5000004928
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:29:16	GMT +	400	80.70	HKD	HK	5000004929
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:29:23	GMT +	400	80.70	HKD	HK	5000004931
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:30:46	GMT +	3200	80.70	HKD	HK	5000004978
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:30:46	GMT +	2000	80.70	HKD	HK	5000004979
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:30:48	GMT +	14400	80.65	HKD	HK	5000004989
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:30:48	GMT +	18000	80.60	HKD	HK	5000005006
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:31:20	GMT +	4400	80.55	HKD	HK	5000005045
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:33:21	GMT +	6000	80.50	HKD	HK	5000005104
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:35:59	GMT +	1200	80.50	HKD	HK	5000005164
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:36:00	GMT +	400	80.50	HKD	HK	5000005165
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:36:01	GMT +	1600	80.50	HKD	HK	5000005166
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:36:11	GMT +	400	80.50	HKD	HK	5000005199
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:36:17	GMT +	400	80.50	HKD	HK	5000005200
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:36:17	GMT +	400	80.50	HKD	HK	5000005205
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:36:19	GMT +	1600	80.50	HKD	HK	5000005206
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:36:19	GMT +	3600	80.45	HKD	HK	5000005222
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:36:19	GMT +	4000	80.45	HKD	HK	5000005231
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:36:19	GMT +	5200	80.45	HKD	HK	5000005224
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:39:42	GMT +	800	80.35	HKD	HK	5000005353
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:46:02	GMT +	3200	80.60	HKD	HK	5000005513
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:49:37	GMT +	400	80.55	HKD	HK	5000005597
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:49:37	GMT +	2800	80.60	HKD	HK	5000005572
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:49:38	GMT +	3600	80.55	HKD	HK	5000005620
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:49:39	GMT +	800	80.55	HKD	HK	5000005605
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:49:47	GMT +	2800	80.55	HKD	HK	5000005606
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:50:02	GMT +	1200	80.50	HKD	HK	5000005623
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LE	17/04/2025	11:50:04	GMT +	400	80.5			

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:17:50	GMT +	2800	80.55	HKD	HK	5000006443
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:18:04	GMT +	800	80.50	HKD	HK	5000006450
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:18:08	GMT +	400	80.50	HKD	HK	5000006451
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:18:23	GMT +	400	80.50	HKD	HK	5000006452
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:18:26	GMT +	400	80.50	HKD	HK	5000006453
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:18:35	GMT +	400	80.50	HKD	HK	5000006454
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:18:48	GMT +	400	80.50	HKD	HK	5000006455
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:18:48	GMT +	400	80.50	HKD	HK	5000006456
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:18:53	GMT +	400	80.50	HKD	HK	5000006457
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:19:03	GMT +	800	80.50	HKD	HK	5000006458
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:19:17	GMT +	800	80.50	HKD	HK	5000006459
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:20:17	GMT +	3200	80.55	HKD	HK	5000006478
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:20:38	GMT +	4400	80.50	HKD	HK	5000006508
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:20:39	GMT +	400	80.45	HKD	HK	5000006514
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:20:39	GMT +	3600	80.45	HKD	HK	5000006515
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:22:28	GMT +	2000	80.45	HKD	HK	5000006545
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:24:54	GMT +	5200	80.40	HKD	HK	5000006598
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:25:54	GMT +	400	80.40	HKD	HK	5000006677
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:29:28	GMT +	400	80.40	HKD	HK	5000006725
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:29:34	GMT +	1200	80.40	HKD	HK	5000006726
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:29:43	GMT +	400	80.40	HKD	HK	5000006727
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:29:53	GMT +	400	80.40	HKD	HK	5000006728
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:29:53	GMT +	400	80.40	HKD	HK	5000006730
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:31:12	GMT +	3200	80.40	HKD	HK	5000006775
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:32:31	GMT +	400	80.40	HKD	HK	5000006811
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:32:33	GMT +	2800	80.40	HKD	HK	5000006812
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:32:37	GMT +	400	80.40	HKD	HK	5000006813
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:38:58	GMT +	400	80.35	HKD	HK	5000006944
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:39:14	GMT +	800	80.35	HKD	HK	5000006945
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:39:15	GMT +	400	80.35	HKD	HK	5000006946
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:39:28	GMT +	400	80.35	HKD	HK	5000006947
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:39:31	GMT +	400	80.35	HKD	HK	5000006948
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:39:38	GMT +	400	80.35	HKD	HK	5000006950
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:39:50	GMT +	400	80.35	HKD	HK	5000006953
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:39:57	GMT +	1600	80.35	HKD	HK	5000006955
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:40:01	GMT +	400	80.35	HKD	HK	5000006956
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:41:08	GMT +	2800	80.45	HKD	HK	5000007036
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:43:13	GMT +	3200	80.40	HKD	HK	5000007072
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:43:13	GMT +	4800	80.40	HKD	HK	5000007077
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:44:46	GMT +	400	80.35	HKD	HK	5000007125
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:44:46	GMT +	400	80.35	HKD	HK	5000007126
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:45:11	GMT +	400	80.35	HKD	HK	5000007134
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:45:11	GMT +	400	80.35	HKD	HK	5000007135
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:45:19	GMT +	400	80.35	HKD	HK	5000007139
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:48:03	GMT +	3200	80.35	HKD	HK	5000007189
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:48:03	GMT +	3600	80.35	HKD	HK	5000007190
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:50:00	GMT +	5200	80.35	HKD	HK	5000007281
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:50:49	GMT +	1600	80.30	HKD	HK	5000007336
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:50:49	GMT +	5600	80.30	HKD	HK	5000007338
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:51:51	GMT +	5200	80.30	HKD	HK	5000007388
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:52:58	GMT +	400	80.25	HKD	HK	5000007407
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:53:00	GMT +	400	80.25	HKD	HK	5000007408
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:53:04	GMT +	400	80.25	HKD	HK	5000007409
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:53:06	GMT +	400	80.25	HKD	HK	5000007410
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:53:09	GMT +	400	80.25	HKD	HK	5000007416
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:53:09	GMT +	5200	80.25	HKD	HK	5000007411
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:53:33	GMT +	400	80.25	HKD	HK	5000007435
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:54:40	GMT +	400	80.20	HKD	HK	5000007482
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:54:40	GMT +	6800	80.20	HKD	HK	5000007481
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:54:42	GMT +	6800	80.15	HKD	HK	5000007512
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:57:32	GMT +	1200	80.15	HKD	HK	5000007572
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:58:19	GMT +	400	80.15	HKD	HK	5000007578
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:58:19	GMT +	400	80.15	HKD	HK	5000007592
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:58:29	GMT +	400	80.15	HKD	HK	5000007600
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:58:33	GMT +	800	80.15	HKD	HK	5000007601
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:58:36	GMT +	400	80.15	HKD	HK	5000007602
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	13:58:45	GMT +	400	80.15	HKD	HK	5000007607
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:01:12	GMT +	2400	80.10	HKD	HK	5000007684
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:01:17	GMT +	400	80.10	HKD	HK	5000007685
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:01:19	GMT +	800	80.10	HKD	HK	5000007686
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:01:22	GMT +	400	80.10	HKD	HK	5000007687
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:01:26	GMT +	400	80.10	HKD	HK	5000007688
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:01:28	GMT +	400	80.10	HKD	HK	5000007689
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:01:31	GMT +	800	80.10	HKD	HK	5000007690
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:02:16	GMT +	1600	80.10	HKD	HK	5000007724
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:02:17	GMT +	800	80.10	HKD	HK	5000007725
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:04:03	GMT +	800	80.10	HKD	HK	5000007782
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:04:08	GMT +	800	80.10	HKD	HK	5000007783
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:04:08	GMT +	1200	80.10	HKD	HK	5000007784
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:05:23	GMT +	400	80.05	HKD	HK	5000007823
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:05:34	GMT +	400	80.05	HKD	HK	5000007824
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:06:23	GMT +	400	80.05	HKD	HK	5000007842
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:06:27	GMT +	400	80.10	HKD	HK	5000007864
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:06:42	GMT +	400	80.10	HKD	HK	5000007844
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:06:55	GMT +	400	80.10	HKD	HK	5000007848
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:06:57	GMT +	1200	80.10	HKD	HK	5000007849
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:07:08	GMT +	400	80.10	HKD	HK	5000007850
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:10:10	GMT +	400	80.25	HKD	HK	5000007954
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:10:13	GMT +	400	80.25	HKD	HK	5000007955
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:10:30	GMT +	400	80.25	HKD	HK	5000007968
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:10:42	GMT +	400	80.25	HKD	HK	5000007962
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:10:43	GMT +	400	80.25	HKD	HK	5000007968
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:10:44	GMT +	400	80.25	HKD	HK	5000007969
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.ELE	17/04/2025	14:10:54	GMT +	400	80.25	HKD	HK	5000007968
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIG								

HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:39:32	GMT +8	400	80.25	HKD	HK	5000008568
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:39:43	GMT +8	400	80.25	HKD	HK	5000008570
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:39:50	GMT +8	400	80.25	HKD	HK	5000008571
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:39:56	GMT +8	400	80.25	HKD	HK	5000008572
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:41:11	GMT +8	400	80.25	HKD	HK	5000008608
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:41:11	GMT +8	3200	80.25	HKD	HK	5000008604
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:41:14	GMT +8	4000	80.20	HKD	HK	5000008627
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:41:16	GMT +8	400	80.20	HKD	HK	5000008628
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:41:16	GMT +8	1200	80.20	HKD	HK	5000008630
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:42:36	GMT +8	400	80.20	HKD	HK	5000008649
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:42:36	GMT +8	400	80.20	HKD	HK	5000008650
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:43:19	GMT +8	2000	80.20	HKD	HK	5000008667
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:45:07	GMT +8	1600	80.20	HKD	HK	5000008699
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:47:58	GMT +8	1200	80.25	HKD	HK	5000008774
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:48:10	GMT +8	400	80.25	HKD	HK	5000008776
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:48:14	GMT +8	400	80.25	HKD	HK	5000008777
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:48:46	GMT +8	2400	80.20	HKD	HK	5000008795
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:49:30	GMT +8	400	80.20	HKD	HK	5000008819
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:50:24	GMT +8	3200	80.25	HKD	HK	5000008839
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:54:50	GMT +8	400	80.25	HKD	HK	5000008906
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:54:52	GMT +8	400	80.25	HKD	HK	5000008907
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:55:02	GMT +8	400	80.25	HKD	HK	5000008912
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:55:17	GMT +8	400	80.25	HKD	HK	5000008912
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:55:28	GMT +8	400	80.25	HKD	HK	5000008915
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:55:39	GMT +8	1200	80.25	HKD	HK	5000008916
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:58:21	GMT +8	800	80.30	HKD	HK	5000009004
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:58:21	GMT +8	1200	80.30	HKD	HK	5000009012
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:58:35	GMT +8	400	80.30	HKD	HK	5000009016
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:58:36	GMT +8	400	80.30	HKD	HK	5000009017
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:58:47	GMT +8	400	80.30	HKD	HK	5000009022
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:59:00	GMT +8	400	80.30	HKD	HK	5000009023
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:59:11	GMT +8	400	80.30	HKD	HK	5000009029
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:59:41	GMT +8	400	80.30	HKD	HK	5000009042
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	14:59:29	GMT +8	400	80.30	HKD	HK	5000009039
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:00:58	GMT +8	4000	80.50	HKD	HK	5000009213
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:02:32	GMT +8	3600	80.60	HKD	HK	5000009320
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:03:02	GMT +8	400	80.50	HKD	HK	5000009378
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:03:02	GMT +8	3600	80.50	HKD	HK	5000009379
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:03:02	GMT +8	3600	80.55	HKD	HK	5000009390
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:03:02	GMT +8	400	80.55	HKD	HK	5000009392
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:03:19	GMT +8	5600	80.45	HKD	HK	5000009403
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:04:34	GMT +8	400	80.45	HKD	HK	5000009447
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:04:34	GMT +8	800	80.45	HKD	HK	5000009448
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:04:39	GMT +8	400	80.45	HKD	HK	5000009449
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:04:42	GMT +8	800	80.45	HKD	HK	5000009450
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:04:43	GMT +8	1200	80.45	HKD	HK	5000009451
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:05:41	GMT +8	400	80.40	HKD	HK	5000009499
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:05:41	GMT +8	1600	80.40	HKD	HK	5000009506
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:05:41	GMT +8	5200	80.40	HKD	HK	5000009500
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:06:20	GMT +8	800	80.35	HKD	HK	5000009517
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:06:20	GMT +8	400	80.35	HKD	HK	5000009518
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:06:25	GMT +8	800	80.35	HKD	HK	5000009511
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:06:32	GMT +8	400	80.35	HKD	HK	5000009520
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:06:33	GMT +8	1200	80.35	HKD	HK	5000009521
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:06:45	GMT +8	1200	80.35	HKD	HK	5000009523
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:06:48	GMT +8	400	80.35	HKD	HK	5000009524
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:06:48	GMT +8	800	80.35	HKD	HK	5000009525
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:06:55	GMT +8	800	80.35	HKD	HK	5000009526
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:07:00	GMT +8	400	80.35	HKD	HK	5000009527
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:07:03	GMT +8	800	80.35	HKD	HK	5000009528
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:07:58	GMT +8	6000	80.30	HKD	HK	5000009562
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:08:51	GMT +8	2800	80.30	HKD	HK	5000009601
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:10:00	GMT +8	4400	80.30	HKD	HK	5000009642
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:11:46	GMT +8	1600	80.45	HKD	HK	5000009776
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:12:07	GMT +8	400	80.45	HKD	HK	5000009785
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:12:24	GMT +8	3200	80.55	HKD	HK	5000009809
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:13:19	GMT +8	400	80.50	HKD	HK	5000009846
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:13:19	GMT +8	2800	80.50	HKD	HK	5000009848
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:15:09	GMT +8	1200	80.50	HKD	HK	5000009897
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:15:10	GMT +8	800	80.45	HKD	HK	5000009898
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:15:09	GMT +8	2400	80.50	HKD	HK	5000009898
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:15:10	GMT +8	800	80.45	HKD	HK	5000009914
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:15:11	GMT +8	2000	80.45	HKD	HK	5000009920
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:15:11	GMT +8	2400	80.45	HKD	HK	5000009921
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:15:11	GMT +8	400	80.45	HKD	HK	5000009922
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:15:18	GMT +8	4000	80.45	HKD	HK	5000009941
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:16:51	GMT +8	400	80.45	HKD	HK	5000009996
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:16:51	GMT +8	400	80.45	HKD	HK	5000009997
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:16:55	GMT +8	800	80.45	HKD	HK	5000010001
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:16:55	GMT +8	800	80.45	HKD	HK	5000010001
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:20:30	GMT +8	800	80.60	HKD	HK	5000010165
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:20:30	GMT +8	800	80.60	HKD	HK	5000010448
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:20:30	GMT +8	3200	80.60	HKD	HK	5000010148
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:21:23	GMT +8	400	80.55	HKD	HK	5000010179
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:21:25	GMT +8	400	80.55	HKD	HK	5000010181
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:21:27	GMT +8	1200	80.55	HKD	HK	5000010182
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:21:27	GMT +8	1200	80.55	HKD	HK	5000010183
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:21:28	GMT +8	400	80.55	HKD	HK	5000010184
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:21:30	GMT +8	800	80.55	HKD	HK	5000010185
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:21:57	GMT +8	400	80.55	HKD	HK	5000010211
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:22:25	GMT +8	800	80.55	HKD	HK	5000010211
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:23:54	GMT +8	2800	80.60	HKD	HK	5000010289
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:26:38	GMT +8	400	80.60	HKD	HK	5000010448
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGB3LE1E	17/04/2025	15:30:50	GMT +8	800	80.85	HKD	HK	5000010865
HSBC Holdings plc	G8000545286	Merrill Lynch International</									

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:12-48	BST	2005	785.80	GBp	XLON	0X10640000000000000000ARCK9R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:13:00	BST	3022	785.70	GBp	BATE	0X10611000000000000000ARCK7C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:13:00	BST	264	785.70	GBp	TRQX	0X10610000000000000000ARCK3A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:13:00	BST	3528	785.70	GBp	CHIX	0X10617000000000000000ARCKA6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:13:00	BST	1147	785.70	GBp	XLON	0X10640000000000000000ARCKA7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:13:00	BST	1958	785.60	GBp	XLON	0X10640000000000000000ARCKAA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:13:07	BST	5110	785.50	GBp	XLON	0X10640000000000000000ARCKAI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:13:07	BST	1582	785.50	GBp	CHIX	0X10617000000000000000ARCKAE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:13:12	BST	1788	785.40	GBp	BATE	0X10611000000000000000ARCK7N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:13:12	BST	5310	785.40	GBp	CHIX	0X10617000000000000000ARCKAG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:13:12	BST	398	785.40	GBp	TRQX	0X10610000000000000000ARCK9D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:13:34	BST	121	785.80	GBp	TRQX	0X10610000000000000000ARCK4A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:13:34	BST	1958	785.70	GBp	XLON	0X10640000000000000000ARCKBA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:13:47	BST	4086	785.70	GBp	CHIX	0X10617000000000000000ARCKBC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:13:47	BST	306	785.70	GBp	CHIX	0X10617000000000000000ARCKBD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:14:02	BST	5110	785.60	GBp	XLON	0X10640000000000000000ARCKCS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:14:21	BST	7477	785.40	GBp	XLON	0X10640000000000000000ARCKDA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:14:41	BST	3295	785.40	GBp	CHIX	0X10617000000000000000ARCKCM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:14:41	BST	91	785.40	GBp	TRQX	0X10610000000000000000ARCKCS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:14:41	BST	2743	785.40	GBp	XLON	0X10640000000000000000ARCKDE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:14:49	BST	40	785.30	GBp	TRQX	0X10640000000000000000ARCKDT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:14:49	BST	5110	785.30	GBp	XLON	0X10640000000000000000ARCKDP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:14:55	BST	3295	785.20	GBp	CHIX	0X10617000000000000000ARCKDH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:15:00	BST	5110	784.90	GBp	XLON	0X10640000000000000000ARCKFI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:15:11	BST	5110	784.80	GBp	XLON	0X10640000000000000000ARCKGK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:15:15	BST	981	784.80	GBp	CHIX	0X10617000000000000000ARCKGB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:15:15	BST	50	784.80	GBp	TRQX	0X10610000000000000000ARCKJA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	08:15:17	BST	1622	784.70	GBp	XLON	0X1064

HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:34:31	BST	178	788.20	GBp	BATE	0XL06110000000000ARCLP0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:34:31	BST	2607	787.30	GBp	XLON	0XL06400000000000ARCM1E
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:34:31	BST	784	788.30	GBp	CHIX	0XL06170000000000ARCLSS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:34:31	BST	414	788.30	GBp	CHIX	0XL06170000000000ARCLST
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:35:14	BST	182	788.60	GBp	CHIX	0XL06170000000000ARCLT1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:35:16	BST	1552	788.50	GBp	XLON	0XL06400000000000ARCLM2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:35:16	BST	958	788.50	GBp	XLON	0XL06400000000000ARCLM2E
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:36:22	BST	86	788.20	GBp	TRQX	0XL06100000000000ARCLR2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:36:22	BST	317	788.20	GBp	BATE	0XL06110000000000ARCLR5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:36:22	BST	1472	788.30	GBp	CHIX	0XL06170000000000ARCLH3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:36:22	BST	99	788.10	GBp	TRQX	0XL06400000000000ARCLW3S
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:36:22	BST	37	788.10	GBp	TRQX	0XL06100000000000ARCLRF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:36:22	BST	384	788.10	GBp	CHIX	0XL06170000000000ARCLVJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:36:22	BST	88	788.10	GBp	XLON	0XL06400000000000ARCM3T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:36:22	BST	10	788.10	GBp	TRQX	0XL06100000000000ARCLRG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:36:22	BST	130	788.10	GBp	CHIX	0XL06170000000000ARCLVK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:36:22	BST	133	788.10	GBp	XLON	0XL06400000000000ARCM3U
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:36:22	BST	77	788.10	GBp	XLON	0XL06400000000000ARCM3V
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:36:24	BST	800	788.10	GBp	XLON	0XL06400000000000ARCM44
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:36:24	BST	400	788.10	GBp	XLON	0XL06400000000000ARCM45
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:36:24	BST	986	788.20	GBp	XLON	0XL06400000000000ARCM48
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:36:32	BST	2740	788.10	GBp	CHIX	0XL06170000000000ARCM02
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:36:33	BST	3449	788.00	GBp	XLON	0XL06400000000000ARCM4B
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:36:38	BST	57	788.00	GBp	TRQX	0XL06100000000000ARCLRT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:36:38	BST	738	788.00	GBp	BATE	0XL06110000000000ARCLRH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:37:03	BST	76	787.90	GBp	TRQX	0XL06100000000000ARCLSL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:38:00	BST	578	787.90	GBp	CHIX	0XL06170000000000ARCM2V
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:38:00	BST	390	787.90	GBp	CHIX	0XL06170000000000ARCM30
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:38:00	BST	427	787.80	GBp	XLON	0XL06400000000000ARCM8C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:38:00	BST	970	787.80	GBp	XLON	0XL06400000000000ARCM8D
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:38:00	BST	37	787.80	GBp	XLON	0XL06400000000000ARCM8E
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:38:00	BST	752	787.80	GBp	XLON	0XL06400000000000ARCM8F
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:38:02	BST	115	787.70	GBp	TRQX	0XL06100000000000ARCLVB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:38:07	BST	517	787.60	GBp	BATE	0XL06110000000000ARCLUR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:38:07	BST	420	787.60	GBp	XLON	0XL06400000000000ARCM9A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:38:10	BST	726	787.60	GBp	CHIX	0XL06170000000000ARCM44
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:38:10	BST	112	787.50	GBp	CHIX	0XL06170000000000ARCM47
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:38:11	BST	539	787.40	GBp	BATE	0XL06100000000000ARCLV1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:38:11	BST	48	787.40	GBp	TRQX	0XL06100000000000ARCM0H
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:38:11	BST	927	787.40	GBp	XLON	0XL06400000000000ARCM9N
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:38:12	BST	126	787.40	GBp	CHIX	0XL06100000000000ARCM0I
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:38:19	BST	1920	787.30	GBp	XLON	0XL06400000000000ARCMAC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:38:19	BST	1500	787.30	GBp	XLON	0XL06400000000000ARCMAD
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:38:33	BST	70	787.20	GBp	TRQX	0XL06100000000000ARCM0R
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:38:43	BST	725	787.20	GBp	CHIX	0XL06170000000000ARCM5G
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:38:43	BST	448	787.20	GBp	CHIX	0XL06170000000000ARCM5H
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:38:44	BST	394	787.10	GBp	BATE	0XL06110000000000ARCLVH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:38:44	BST	2043	787.10	GBp	XLON	0XL06400000000000ARCMB0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:39:03	BST	1173	787.00	GBp	CHIX	0XL06170000000000ARCM5V
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:39:35	BST	317	787.10	GBp	CHIX	0XL06170000000000ARCM7M
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:39:37	BST	400	787.00	GBp	CHIX	0XL06100000000000ARCM7N
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:39:37	BST	72	786.90	GBp	TRQX	0XL06100000000000ARCM3P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:40:04	BST	1285	786.80	GBp	XLON	0XL06400000000000ARCMEX
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:40:04	BST	611	786.80	GBp	CHIX	0XL06170000000000ARCM9B
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:42:12	BST	385	787.00	GBp	XLON	0XL06400000000000ARCM8I
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:42:12	BST	1669	787.90	GBp	XLON	0XL06400000000000ARCM9I
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:42:12	BST	94	787.80	GBp	BATE	0XL06110000000000ARCM6M
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:44:15	BST	581	788.00	GBp	CHIX	0XL06170000000000ARCMGL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:44:15	BST	1067	788.00	GBp	CHIX	0XL06170000000000ARCMGM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:44:15	BST	56	787.90	GBp	TRQX	0XL06100000000000ARCM3A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:45	BST	145	787.90	GBp	CHIX	0XL06100000000000ARCM3B
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:45:53	BST	1087	787.90	GBp	BATE	0XL06110000000000ARCMB3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:46:00	BST	119	787.90	GBp	TRQX	0XL06100000000000ARCMDL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:46:40	BST	1666	788.10	GBp	XLON	0XL06400000000000ARCMPS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:46:40	BST	1061	788.10	GBp	XLON	0XL06400000000000ARCMVP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:46:53	BST	2661	788.10	GBp	XLON	0XL06400000000000ARCMQF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:46:56	BST	468	788.10	GBp	CHIX	0XL06170000000000ARCM9M
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:46:56	BST	1605	788.10	GBp	CHIX	0XL06170000000000ARCMMA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:47:02	BST	627	788.00	GBp	BATE	0XL06110000000000ARCMCG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:47:36	BST	185	787.80	GBp	TRQX	0XL06100000000000ARCMG7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:47:56	BST	47	787.80	GBp	BATE	0XL06100000000000ARCMG8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:47:56	BST	829	787.70	GBp	BATE	0XL06110000000000ARCM2E
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:48:11	BST	488	787.70	GBp	CHIX	0XL06170000000000ARCM09
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:48:21	BST	2260	787.70	GBp	CHIX	0XL06170000000000ARCM0H
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:48:41	BST	92	787.50	GBp	BATE	0XL06110000000000ARCM0U
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:48:41	BST	349	787.60	GBp	TRQX	0XL06100000000000ARCM5I
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:48:41	BST	485	787.50	GBp	BATE	0XL06110000000000ARCM5V
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:48:41	BST	3798	787.60	GBp	XLON	0XL06400000000000ARCMU0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:48:41	BST	6422	787.50	GBp	XLON	0XL06400000000000ARCMU1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:48:41	BST	659	787.50	GBp	BATE	0XL06110000000000ARCMF0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:48:41	BST	70	787.50	GBp	CHIX	0XL06100000000000ARCMF1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:48:41	BST	6687	787.50	GBp	CHIX	0XL06170000000000ARCM0T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:49:29	BST	400	787.30	GBp	BATE	0XL06110000000000ARCMG0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:49:29	BST	493	787.30	GBp	CHIX	0XL06170000000000ARCMQ9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:49:38	BST	2828	787.30	GBp	XLON	0XL06400000000000ARCMVM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:49:38	BST	87	787.10	GBp	TRQX	0XL06100000000000ARCMJN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:49:38	BST	1180	787.10	GBp	XLON	0XL06400000000000ARCN08
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:49:38	BST	1102	787.10	GBp	XLON	0XL06400000000000ARCN09
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	08:49:42	BST					

HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	08:57:30	BST	357	786.10	GBP	GATX	0X1617000000000000ARCNB7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	08:57:30	BST	357	786.10	GBP	GATX	0X1617000000000000ARCNB7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	08:57:30	BST	677	785.80	GBP	XLON	0X1604000000000000ARCNCT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	08:57:30	BST	380	785.80	GBP	CHIX	0X1617000000000000ARCNBA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	08:57:32	BST	287	785.70	GBP	XLON	0X1604000000000000ARCNFO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	08:58:02	BST	530	785.60	GBP	CHIX	0X1617000000000000ARCNBT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	08:58:02	BST	47	785.70	GBP	TRQX	0X1610000000000000ARCN5L
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	08:58:02	BST	678	785.60	GBP	XLON	0X1604000000000000ARCNFD
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	08:58:02	BST	103	785.50	GBP	BATE	0X1611000000000000ARCN23
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	08:58:03	BST	53	785.40	GBP	BATE	0X1611000000000000ARCN25
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	08:59:56	BST	49	786.20	GBP	TRQX	0X1610000000000000ARCN8K
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:00:00	BST	691	786.20	GBP	TRQX	0X1610000000000000ARCN8J
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:01:04	BST	4083	787.10	GBP	XLON	0X1604000000000000ARCNLQ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:01:09	BST	434	787.00	GBP	BATE	0X1611000000000000ARCN9A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:01:09	BST	460	787.00	GBP	CHIX	0X1617000000000000ARCNKF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:01:09	BST	5056	786.80	GBP	XLON	0X1604000000000000ARCNLV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:02:36	BST	60	787.80	GBP	BATE	0X1611000000000000ARCNCE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:03:00	BST	672	788.00	GBP	CHIX	0X1617000000000000ARCNPI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:03:15	BST	208	787.90	GBP	TRQX	0X1610000000000000ARCNKO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:03:21	BST	1180	787.80	GBP	XLON	0X1604000000000000ARCNQ5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:03:21	BST	2614	787.80	GBP	XLON	0X1604000000000000ARCNQ6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:03:47	BST	71	787.70	GBP	TRQX	0X1610000000000000ARCNQ8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:03:47	BST	1364	787.70	GBP	CHIX	0X1617000000000000ARCNRR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:04:00	BST	657	787.60	GBP	BATE	0X1611000000000000ARCNRF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:04:10	BST	816	787.50	GBP	BATE	0X1611000000000000ARCNFH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:04:10	BST	140	787.50	GBP	TRQX	0X1610000000000000ARCNLN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:04:10	BST	2846	787.50	GBP	XLON	0X1604000000000000ARCN52
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:04:10	BST	2403	787.50	GBP	CHIX	0X1617000000000000ARCN5V
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:04:10	BST	763	787.40	GBP	CHIX	0X1617000000000000ARCNTO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:04:10	BST	255	787.30	GBP	XLON	0X1604000000000000ARCN54
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:04:10	BST	4193	787.40	GBP	CHIX	0X1617000000000000ARCNCT1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:04:14	BST	2592	787.30	GBP	CHIX	0X1617000000000000ARCNCT2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:04:14	BST	657	787.30	GBP	BATE	0X1611000000000000ARCNFN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:04:14	BST	102	787.30	GBP	TRQX	0X1610000000000000ARCNLR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:04:16	BST	873	787.20	GBP	XLON	0X1604000000000000ARCN5D
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:04:16	BST	291	787.20	GBP	CHIX	0X1617000000000000ARCNBT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:04:16	BST	1431	787.20	GBP	XLON	0X1604000000000000ARCN5E
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:04:16	BST	640	787.20	GBP	CHIX	0X1617000000000000ARCNCTC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:04:39	BST	3428	787.00	GBP	XLON	0X1604000000000000ARCN5V
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:04:39	BST	500	786.90	GBP	BATE	0X1611000000000000ARCN5S
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:04:39	BST	699	786.90	GBP	CHIX	0X1617000000000000ARCN5K
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:04:47	BST	71	786.90	GBP	TRQX	0X1610000000000000ARCN5X
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:04:47	BST	75	786.70	GBP	TRQX	0X1610000000000000ARCN5A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:04:47	BST	582	786.70	GBP	XLON	0X1604000000000000ARCN5T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:04:47	BST	287	786.70	GBP	XLON	0X1604000000000000ARCN5B
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:04:47	BST	573	786.70	GBP	XLON	0X1604000000000000ARCN5C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:04:47	BST	271	786.70	GBP	BATE	0X1611000000000000ARCN56
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:04:47	BST	229	786.70	GBP	BATE	0X1611000000000000ARCN57
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:04:47	BST	699	786.70	GBP	CHIX	0X1617000000000000ARCN5J
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:07:51	BST	1417	786.90	GBP	XLON	0X1611000000000000ARCN5O
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:08:37	BST	109	787.20	GBP	XLON	0X1611000000000000ARCN5I
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:08:37	BST	2042	787.20	GBP	CHIX	0X1617000000000000ARCN5N
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:08:50	BST	1491	787.30	GBP	CHIX	0X1617000000000000ARCN59
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:08:55	BST	711	787.30	GBP	XLON	0X1611000000000000ARCN5L
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:08:55	BST	1777	787.20	GBP	XLON	0X1611000000000000ARCN5M
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:08:55	BST	2572	787.20	GBP	CHIX	0X1617000000000000ARCN5K
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:09:13	BST	4245	787.10	GBP	XLON	0X1611000000000000ARCN58
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:09:14	BST	626	787.10	GBP	BATE	0X1611000000000000ARCN5C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:09:15	BST	210	787.10	GBP	TRQX	0X1610000000000000ARCN5I
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:09:22	BST	1939	787.00	GBP	CHIX	0X1617000000000000ARCN5E
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:09:22	BST	2573	786.90	GBP	CHIX	0X1617000000000000ARCN5F
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:09:22	BST	2828	786.90	GBP	XLON	0X1610000000000000ARCN5D
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:09:22	BST	678	786.90	GBP	BATE	0X1611000000000000ARCN5O
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:09:22	BST	136	786.90	GBP	TRQX	0X1610000000000000ARCN5H
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:09:36	BST	3833	786.80	GBP	XLON	0X1611000000000000ARCN5T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:10:05	BST	102	787.20	GBP	XLON	0X1611000000000000ARCN5V
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:10:05	BST	1439	787.20	GBP	XLON	0X1611000000000000ARCN5A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:11:12	BST	4274	787.60	GBP	XLON	0X1611000000000000ARCN5I1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:11:25	BST	1707	787.50	GBP	XLON	0X1611000000000000ARCN5I2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:11:42	BST	608	788.00	GBP	CHIX	0X1617000000000000ARCN5O
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:11:42	BST	4219	788.00	GBP	XLON	0X1611000000000000ARCN5I1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:12:11	BST	239	788.10	GBP	CHIX	0X1611000000000000ARCN5I2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:12:11	BST	3019	788.20	GBP	XLON	0X1611000000000000ARCN5I3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:12:17	BST	3620	787.90	GBP	XLON	0X1611000000000000ARCN5I4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:12:20	BST	1001	787.80	GBP	BATE	0X1611000000000000ARCN5I5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:12:20	BST	4519	787.80	GBP	XLON	0X1611000000000000ARCN5I6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:12:20	BST	127	787.80	GBP	TRQX	0X1610000000000000ARCN5I7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:12:41	BST	4095	787.70	GBP	XLON	0X1611000000000000ARCN5I8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:12:41	BST	3007	787.70	GBP	XLON	0X1611000000000000ARCN5I9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:12:42	BST	267	787.70	GBP	CHIX	0X1617000000000000ARCN5I10
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:12:44	BST	920	787.70	GBP	CHIX	0X1617000000000000ARCN5I11
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:12:44	BST	1053	787.70	GBP	CHIX	0X1617000000000000ARCN5I12
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:12:44	BST	783	787.70	GBP	CHIX	0X1617000000000000ARCN5I13
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:12:59	BST	125	787.60	GBP	TRQX	0X1610000000000000ARCN5I14
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:12:59	BST	751	787.60	GBP	BATE	0X1611000000000000ARCN5I15
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:12:59	BST	3950	787.60	GBP	XLON	0X1611000000000000ARCN5I16
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:12:59	BST	1555	787.50	GBP	CHIX	0X1617000000000000ARCN5I17
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83BLE	17/04/2025	09:12:59	BST					

HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:20:51	BST	68	786.40	GBP	TRQX	0X16100000000000ARCO01
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:20:51	BST	68	786.40	GBP	BATE	0X16100000000000ARCP8M
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:21:05	BST	407	786.20	GBP	CHIX	0X16100000000000ARCP8M
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:21:05	BST	317	786.10	GBP	BATE	0X16100000000000ARCOH4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:21:05	BST	114	786.10	GBP	TRQX	0X16100000000000ARCOQ4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:21:05	BST	1443	786.20	GBP	CHIX	0X16100000000000ARCP8N
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:21:05	BST	5110	786.10	GBP	XLON	0X16100000000000ARCOH5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:21:33	BST	2231	786.00	GBP	XLON	0X16100000000000ARCOHM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:21:33	BST	1020	786.00	GBP	CHIX	0X16100000000000ARCPA6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:21:33	BST	2418	786.00	GBP	XLON	0X16100000000000ARCOHN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:21:33	BST	3418	786.00	GBP	CHIX	0X16100000000000ARCPA7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:21:33	BST	64	787.00	GBP	TRQX	0X16100000000000ARCP8P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:21:33	BST	114	785.90	GBP	TRQX	0X16100000000000ARCOR9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:21:33	BST	1244	785.90	GBP	BATE	0X16100000000000ARCOH0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:21:49	BST	3184	785.80	GBP	XLON	0X16100000000000ARCOI8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:22:40	BST	204	786.30	GBP	XLON	0X16100000000000ARCOKA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:22:40	BST	1127	786.20	GBP	XLON	0X16100000000000ARCOK8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:24:02	BST	2554	786.20	GBP	XLON	0X16100000000000ARCOM0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:24:02	BST	725	786.10	GBP	CHIX	0X16100000000000ARCPGQ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:24:02	BST	209	786.10	GBP	TRQX	0X16100000000000ARCOM1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:24:02	BST	107	786.10	GBP	BATE	0X16100000000000ARCP05
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:24:08	BST	685	786.00	GBP	CHIX	0X16100000000000ARCP0P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:24:08	BST	306	785.90	GBP	XLON	0X16100000000000ARCOMA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:24:08	BST	1244	785.90	GBP	XLON	0X16100000000000ARCOMB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:24:29	BST	106	785.80	GBP	CHIX	0X16100000000000ARCPBI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:26:46	BST	600	786.70	GBP	XLON	0X16100000000000ARCP0P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:26:46	BST	738	786.70	GBP	XLON	0X16100000000000ARCP0P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:26:46	BST	220	786.70	GBP	XLON	0X16100000000000ARCP0Q
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:26:46	BST	580	786.70	GBP	XLON	0X16100000000000ARCP0R
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:27:34	BST	1148	786.70	GBP	CHIX	0X16100000000000ARCP0P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:27:34	BST	4056	786.70	GBP	XLON	0X16100000000000ARCP0P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:27:34	BST	1451	787.00	GBP	CHIX	0X16100000000000ARCP0P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:28:00	BST	1734	787.20	GBP	XLON	0X16100000000000ARCOR6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:28:00	BST	41	787.20	GBP	XLON	0X16100000000000ARCOR7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:29:24	BST	1570	787.10	GBP	BATE	0X16100000000000ARCOST
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:29:24	BST	243	787.10	GBP	TRQX	0X16100000000000ARCPCP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:29:24	BST	1913	787.10	GBP	XLON	0X16100000000000ARCOSU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:29:25	BST	2296	786.90	GBP	XLON	0X16100000000000ARCOVS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:29:25	BST	1414	786.90	GBP	CHIX	0X16100000000000ARCPSP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:29:25	BST	1684	786.90	GBP	CHIX	0X16100000000000ARCPSP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:29:26	BST	280	786.80	GBP	TRQX	0X16100000000000ARCOAD
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:29:26	BST	510	786.80	GBP	CHIX	0X16100000000000ARCPSP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:29:26	BST	1106	786.80	GBP	BATE	0X16100000000000ARCOIT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:29:27	BST	3817	786.70	GBP	XLON	0X16100000000000ARCOT4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:29:27	BST	4107	786.70	GBP	XLON	0X16100000000000ARCOT5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:30:26	BST	1067	787.20	GBP	XLON	0X16100000000000ARCOUA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:30:26	BST	3205	787.20	GBP	CHIX	0X16100000000000ARCPU9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:30:46	BST	1061	787.50	GBP	BATE	0X16100000000000ARCOV4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:30:46	BST	1180	787.50	GBP	XLON	0X16100000000000ARCOV5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:30:46	BST	299	787.50	GBP	XLON	0X16100000000000ARCOV6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:31:14	BST	485	787.80	GBP	XLON	0X16100000000000ARCOMA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:31:14	BST	191	787.80	GBP	XLON	0X16100000000000ARCOMB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:31:14	BST	823	787.80	GBP	XLON	0X16100000000000ARCOVQ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:31:40	BST	804	787.80	GBP	XLON	0X16100000000000ARCPD9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:31:40	BST	202	787.80	GBP	XLON	0X16100000000000ARCPD9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:31:40	BST	750	787.80	GBP	XLON	0X16100000000000ARCPD8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:31:40	BST	189	787.80	GBP	XLON	0X16100000000000ARCPD0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:31:40	BST	1191	787.80	GBP	XLON	0X16100000000000ARCPD0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:31:40	BST	178	787.80	GBP	XLON	0X16100000000000ARCPD0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:31:40	BST	707	787.80	GBP	XLON	0X16100000000000ARCPD0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:31:43	BST	1903	787.70	GBP	CHIX	0X16100000000000ARCPD1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:31:43	BST	196	787.70	GBP	TRQX	0X16100000000000ARCPD1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:31:43	BST	1903	787.60	GBP	XLON	0X16100000000000ARCPD1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:32:00	BST	176	787.60	GBP	XLON	0X16100000000000ARCPD1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:32:00	BST	202	787.60	GBP	XLON	0X16100000000000ARCPD1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:32:00	BST	775	787.60	GBP	XLON	0X16100000000000ARCPD1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:32:00	BST	491	787.60	GBP	XLON	0X16100000000000ARCPD1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:32:00	BST	1191	787.60	GBP	XLON	0X16100000000000ARCPD1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:32:00	BST	209	787.60	GBP	XLON	0X16100000000000ARCPD1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:32:44	BST	1191	787.70	GBP	XLON	0X16100000000000ARCPD2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:32:44	BST	731	787.70	GBP	XLON	0X16100000000000ARCPD2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:32:44	BST	80	787.70	GBP	XLON	0X16100000000000ARCPD2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:32:44	BST	180	787.70	GBP	XLON	0X16100000000000ARCPD2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:32:44	BST	195	787.70	GBP	XLON	0X16100000000000ARCPD2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:32:44	BST	947	787.70	GBP	XLON	0X16100000000000ARCPD2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:32:44	BST	209	787.70	GBP	XLON	0X16100000000000ARCPD2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:32:44	BST	201	787.70	GBP	XLON	0X16100000000000ARCPD2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:32:44	BST	178	787.70	GBP	XLON	0X16100000000000ARCPD2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:32:44	BST	1191	787.70	GBP	XLON	0X16100000000000ARCPD2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:32:44	BST	485	787.70	GBP	XLON	0X16100000000000ARCPD2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:32:44	BST	817	787.70	GBP	XLON	0X16100000000000ARCPD2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:32:44	BST	411	787.70	GBP	XLON	0X16100000000000ARCPD2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:32:50	BST	889	787.60	GBP	XLON	0X16100000000000ARCPD2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:32:50	BST	385	787.60	GBP	XLON	0X16100000000000ARCPD2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:33:08	BST	5110	787.50	GBP	XLON	0X16100000000000ARCPD2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:33:08	BST	1393	787.50	GBP	CHIX	0X16100000000000ARCPD2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:33:08	BST	147	787.50	GBP	TRQX	0X16100000000000ARCPD2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:33:34	BST	873	787.40	GBP	XLON	0X16100000000000ARCPD2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:33:34	BST	582	787.40	GBP	XLON	0X16100000000000ARCPD2
HSC											

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:37:46	BST	596	788.00	GBP	XLON	0X16110000000000ARCPCN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:37:46	BST	176	788.00	GBP	XLON	0X16110000000000ARCPD0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:37:46	BST	192	788.00	GBP	XLON	0X16110000000000ARCPD1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:37:46	BST	1191	788.00	GBP	XLON	0X16110000000000ARPCPQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:38:08	BST	865	788.10	GBP	CHIX	0X1617000000000000ARCPHQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:38:09	BST	577	788.00	GBP	XLON	0X16110000000000ARCPD7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:38:09	BST	120	788.10	GBP	XLON	0X16110000000000ARCPD8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:38:09	BST	120	788.10	GBP	XLON	0X16110000000000ARCPD8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:38:09	BST	120	788.10	GBP	XLON	0X16110000000000ARCPD8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:39:05	BST	970	788.60	GBP	XLON	0X16110000000000ARCPED
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:39:05	BST	5588	788.60	GBP	XLON	0X16110000000000ARCPCE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:40:19	BST	176	788.70	GBP	TRQX	0X16110000000000ARCPQE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:40:19	BST	681	788.00	GBP	BATE	0X16110000000000ARCPQ2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:40:19	BST	942	788.00	GBP	CHIX	0X1617000000000000ARCPQ3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:40:19	BST	51	788.70	GBP	BATE	0X1611000000000000ARCPQ1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:40:19	BST	168	788.70	GBP	CHIX	0X1617000000000000ARCPQ4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:40:19	BST	1180	788.70	GBP	XLON	0X1611000000000000ARCPQJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:40:19	BST	5867	788.70	GBP	XLON	0X1611000000000000ARCPGL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:40:19	BST	700	788.70	GBP	XLON	0X1611000000000000ARCPGO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:40:19	BST	120	788.70	GBP	XLON	0X1611000000000000ARCPGP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:40:19	BST	120	788.70	GBP	XLON	0X1611000000000000ARCPGS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:40:19	BST	120	788.70	GBP	XLON	0X1611000000000000ARCPGV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:40:19	BST	120	788.70	GBP	XLON	0X1611000000000000ARCPH2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:40:19	BST	120	788.70	GBP	XLON	0X1611000000000000ARCPH1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:40:19	BST	319	788.70	GBP	XLON	0X1611000000000000ARCPH6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:40:20	BST	2	788.70	GBP	XLON	0X1611000000000000ARCPHA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:40:20	BST	12	788.70	GBP	XLON	0X1611000000000000ARCPHB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:40:20	BST	734	788.70	GBP	XLON	0X1611000000000000ARCPHC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:40:20	BST	257	788.90	GBP	XLON	0X1611000000000000ARCPHS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:40:20	BST	580	789.20	GBP	XLON	0X1611000000000000ARCPJ1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:40:20	BST	271	789.20	GBP	XLON	0X1611000000000000ARCPJ2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:04	BST	206	789.20	GBP	XLON	0X1611000000000000ARCPJ3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:04	BST	5191	789.20	GBP	XLON	0X1611000000000000ARCPJ4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:04	BST	862	789.20	GBP	BATE	0X1611000000000000ARCPJ5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:04	BST	175	789.20	GBP	XLON	0X1611000000000000ARCPJ6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:04	BST	580	789.20	GBP	XLON	0X1611000000000000ARCPJ9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:04	BST	1191	789.20	GBP	XLON	0X1611000000000000ARCPJ4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:04	BST	100	789.20	GBP	XLON	0X1611000000000000ARCPJB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:04	BST	212	789.20	GBP	XLON	0X1611000000000000ARCPJC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:04	BST	184	789.20	GBP	XLON	0X1611000000000000ARCPJD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:04	BST	182	789.20	GBP	XLON	0X1611000000000000ARCPJE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:04	BST	478	789.20	GBP	XLON	0X1611000000000000ARCPJF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:04	BST	578	789.20	GBP	XLON	0X1611000000000000ARCPJG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:11	BST	120	789.10	GBP	XLON	0X1611000000000000ARCPJH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:11	BST	396	789.10	GBP	XLON	0X1611000000000000ARCPJV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:11	BST	120	789.10	GBP	XLON	0X1611000000000000ARCPK2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:12	BST	1191	789.10	GBP	XLON	0X1611000000000000ARCPK3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:12	BST	211	789.10	GBP	XLON	0X1611000000000000ARCPK6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:12	BST	184	789.10	GBP	XLON	0X1611000000000000ARCPK7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:12	BST	120	789.10	GBP	XLON	0X1611000000000000ARCPK8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:12	BST	1191	789.10	GBP	XLON	0X1611000000000000ARCPK9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:12	BST	315	789.10	GBP	XLON	0X1611000000000000ARCPKA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:12	BST	352	789.10	GBP	XLON	0X1611000000000000ARCPKB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:14	BST	315	789.20	GBP	BATE	0X1611000000000000ARCPKH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:14	BST	105	789.20	GBP	BATE	0X1611000000000000ARCPKI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:14	BST	308	789.20	GBP	BATE	0X1611000000000000ARCPKJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:50	BST	320	789.20	GBP	CHIX	0X1617000000000000ARCPQT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:50	BST	101	789.20	GBP	CHIX	0X1617000000000000ARCPQU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:50	BST	497	789.20	GBP	CHIX	0X1617000000000000ARCPQV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:42:50	BST	121	789.20	GBP	CHIX	0X1617000000000000ARCPR0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:43:11	BST	174	789.10	GBP	XLON	0X1611000000000000ARCPM1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:43:11	BST	179	789.10	GBP	XLON	0X1611000000000000ARCPM2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:43:11	BST	166	789.20	GBP	XLON	0X1611000000000000ARCPM3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:43:24	BST	151	789.20	GBP	CHIX	0X1617000000000000ARCPQA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:43:24	BST	115	789.20	GBP	CHIX	0X1617000000000000ARCPQB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:43:24	BST	622	789.20	GBP	CHIX	0X1617000000000000ARCPQC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:43:26	BST	1640	789.10	GBP	CHIX	0X1617000000000000ARCPQS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:43:39	BST	1	789.20	GBP	BATE	0X1611000000000000ARCPMI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:43:39	BST	201	789.20	GBP	BATE	0X1611000000000000ARCPMJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:43:39	BST	302	789.20	GBP	BATE	0X1611000000000000ARCPMK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:43:41	BST	9606	789.00	GBP	XLON	0X1611000000000000ARCPMM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:43:41	BST	2505	789.00	GBP	XLON	0X1611000000000000ARCPMN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:43:41	BST	16	789.20	GBP	XLON	0X1611000000000000ARCPMO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:43:41	BST	559	789.00	GBP	TRQX	0X1611000000000000ARCPQB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:43:41	BST	2411	788.90	GBP	CHIX	0X1617000000000000ARCPQD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:43:43	BST	377	789.00	GBP	XLON	0X1611000000000000ARCPMP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:43:43	BST	377	789.00	GBP	XLON	0X1611000000000000ARCPMQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:43:44	BST	420	789.00	GBP	XLON	0X1611000000000000ARCPMT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:43:44	BST	420	789.00	GBP	XLON	0X1611000000000000ARCPMU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:43:45	BST	301	789.00	GBP	XLON	0X1611000000000000ARCPN1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:43:47	BST	796	789.00	GBP	XLON	0X1611000000000000ARCPNA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:43:47	BST	209	789.00	GBP	XLON	0X1611000000000000ARCPN5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:43:47	BST	80	789.00	GBP	XLON	0X1611000000000000ARCPN6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:43:49	BST	515	789.00	GBP	XLON	0X1611000000000000ARCPN9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:43:50	BST	1716	788.90	GBP	BATE	0X1611000000000000ARCPNB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:44:03	BST	832	789.00	GBP	XLON	0X1611000000000000ARCPPO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:44:05	BST	46	789.00	GBP	XLON	0X1611000000000000ARCPQB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	17/04/2025	09:44:05	BST	211	789.00	GBP	XLON	0X1611000000000000ARCPDO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE								

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:46:32	BST	648	789.00	GBP	XLON	0X06110000000000ARCPUJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:46:38	BST	98	789.00	GBP	XLON	0X06110000000000ARCPUK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:46:38	BST	202	789.00	GBP	XLON	0X06110000000000ARCPUT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:46:38	BST	580	789.00	GBP	XLON	0X06110000000000ARCPUJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:46:38	BST	318	789.00	GBP	XLON	0X06110000000000ARCPUV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:06	BST	442	789.00	GBP	XLON	0X06110000000000ARCPVD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:06	BST	195	789.00	GBP	XLON	0X06110000000000ARCPVE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:06	BST	159	789.00	GBP	XLON	0X06110000000000ARCPVF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:08	BST	340	789.00	GBP	XLON	0X06110000000000ARCPVI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:08	BST	191	789.00	GBP	XLON	0X06110000000000ARCPVJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:08	BST	120	789.00	GBP	XLON	0X06110000000000ARCPVK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:08	BST	120	789.00	GBP	XLON	0X06110000000000ARCPVL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:08	BST	176	789.00	GBP	XLON	0X06110000000000ARCPVQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:09	BST	280	788.90	GBP	BATE	0X06110000000000ARCQOO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:09	BST	186	789.00	GBP	XLON	0X06110000000000ARCQQ2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:09	BST	184	789.00	GBP	XLON	0X06110000000000ARCQQ3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:09	BST	190	789.00	GBP	XLON	0X06110000000000ARCQO4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:09	BST	655	789.00	GBP	XLON	0X06110000000000ARCQO5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:11	BST	366	789.00	GBP	XLON	0X06110000000000ARCQOA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:11	BST	188	789.00	GBP	XLON	0X06110000000000ARCQOB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:11	BST	186	789.00	GBP	XLON	0X06110000000000ARCQC0C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:12	BST	307	788.90	GBP	XLON	0X06110000000000ARCQC0D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:13	BST	133	788.90	GBP	BATE	0X06110000000000ARCQM0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:19	BST	413	788.90	GBP	XLON	0X06110000000000ARCQI7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:19	BST	181	788.90	GBP	XLON	0X06110000000000ARCQI8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:19	BST	1191	788.90	GBP	XLON	0X06110000000000ARCQI9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:19	BST	838	788.90	GBP	XLON	0X06110000000000ARCQIA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:19	BST	120	788.90	GBP	XLON	0X06110000000000ARCQIB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:19	BST	212	788.90	GBP	XLON	0X06110000000000ARCQIC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:19	BST	1634	788.90	GBP	XLON	0X06110000000000ARCQID
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:20	BST	120	788.90	GBP	XLON	0X06110000000000ARCQIJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:20	BST	690	788.90	GBP	XLON	0X06110000000000ARCQIL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:20	BST	118	788.90	GBP	XLON	0X06110000000000ARCQIL1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:20	BST	832	788.90	GBP	XLON	0X06110000000000ARCQIM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:21	BST	275	788.80	GBP	TRQX	0X06110000000000ARCQJH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:31	BST	10	788.70	GBP	TRQX	0X06110000000000ARCQHP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:31	BST	229	788.70	GBP	CHIX	0X0611700000000000ARCR47
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:31	BST	107	788.70	GBP	BATE	0X06110000000000ARCQIR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:31	BST	194	788.70	GBP	TRQX	0X06110000000000ARCQ1R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:31	BST	4881	788.70	GBP	CHIX	0X0611700000000000ARCR48
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:31	BST	2451	788.70	GBP	BATE	0X06110000000000ARCQ1S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:31	BST	1722	788.70	GBP	CHIX	0X06110000000000ARCQ1T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:31	BST	3498	788.70	GBP	XLON	0X06110000000000ARCQ1U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:32	BST	1147	788.60	GBP	CHIX	0X06110000000000ARCRA4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:32	BST	1552	788.50	GBP	CHIX	0X0611700000000000ARCR4D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:33	BST	421	788.50	GBP	BATE	0X06110000000000ARCQ2A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:33	BST	177	788.60	GBP	TRQX	0X06110000000000ARCQJO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:34	BST	4170	788.50	GBP	XLON	0X06110000000000ARCQ2B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:58	BST	800	788.80	GBP	XLON	0X06110000000000ARCQ2O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:58	BST	120	788.80	GBP	XLON	0X06110000000000ARCQ2P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:58	BST	188	788.80	GBP	XLON	0X06110000000000ARCQ2O2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:58	BST	206	788.80	GBP	XLON	0X06110000000000ARCQ2O3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:47:58	BST	890	788.80	GBP	XLON	0X06110000000000ARCQ2S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:48:29	BST	1010	788.50	GBP	CHIX	0X0611700000000000ARCRA6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:48:29	BST	26	788.50	GBP	TRQX	0X06110000000000ARCQJE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:48:29	BST	101	788.50	GBP	BATE	0X06110000000000ARCQ3D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:48:29	BST	258	788.50	GBP	BATE	0X06110000000000ARCQ3E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:48:29	BST	1023	788.50	GBP	XLON	0X06110000000000ARCQ3F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:48:29	BST	1067	788.50	GBP	XLON	0X06110000000000ARCQ3G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:48:29	BST	1522	788.50	GBP	XLON	0X06110000000000ARCQ3H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:48:29	BST	368	788.40	GBP	CHIX	0X0611700000000000ARCRA6E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:48:29	BST	1498	788.40	GBP	XLON	0X06110000000000ARCQ3I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:48:29	BST	69	788.50	GBP	TRQX	0X06110000000000ARCQJF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:49:13	BST	30	788.60	GBP	XLON	0X06110000000000ARCQ4N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:49:13	BST	288	788.60	GBP	XLON	0X06110000000000ARCQ4O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:49:13	BST	287	788.60	GBP	XLON	0X06110000000000ARCQ4P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:49:17	BST	1770	788.60	GBP	XLON	0X06110000000000ARCQ4R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:49:17	BST	56	788.50	GBP	TRQX	0X06110000000000ARCQKM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:49:17	BST	800	788.50	GBP	XLON	0X06110000000000ARCQ4T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:49:17	BST	994	788.60	GBP	XLON	0X06110000000000ARCQ4U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:49:46	BST	897	788.70	GBP	XLON	0X06110000000000ARCQ5K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:49:46	BST	154	788.70	GBP	XLON	0X06110000000000ARCQ5L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:49:46	BST	95	788.70	GBP	XLON	0X06110000000000ARCQ5M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:49:46	BST	433	788.60	GBP	CHIX	0X0611700000000000ARCRA9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:49:46	BST	719	788.60	GBP	XLON	0X06110000000000ARCQ5N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:49:46	BST	923	788.60	GBP	XLON	0X06110000000000ARCQ5O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:49:46	BST	783	788.60	GBP	CHIX	0X0611700000000000ARCRA9B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:49:46	BST	49	788.50	GBP	BATE	0X06110000000000ARCQ5P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:51:01	BST	177	788.80	GBP	XLON	0X06110000000000ARCQ7L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:51:01	BST	186	788.80	GBP	XLON	0X06110000000000ARCQ7M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:51:01	BST	202	788.80	GBP	XLON	0X06110000000000ARCQ7N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:51:03	BST	75	788.70	GBP	XLON	0X06110000000000ARCQ7O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:51:03	BST	197	788.70	GBP	XLON	0X06110000000000ARCQ7T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:51:03	BST	201	788.70	GBP	XLON	0X06110000000000ARCQ7U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:51:03	BST	850	788.70	GBP	XLON	0X06110000000000ARCQ7V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:51:03	BST	1191	788.70	GBP	XLON	0X06110000000000ARCQ8O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:51:03	BST	575	788.70	GBP	XLON	0X06110000000000ARCQ8I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LEI	17/04/2025	09:51:05	BST	323	788.70	GBP	XLON	0X06110000

HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:54:11	BST	2307	789.20	Gbp	XLON	0X1611000000000ARCE7
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:54:11	BST	420	789.20	Gbp	XLON	0X1611000000000ARCE8
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:54:13	BST	589	789.10	Gbp	XLON	0X1611000000000ARCE9
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:54:20	BST	358	789.10	Gbp	BATE	0X1611000000000ARCEJ
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:54:49	BST	894	789.10	Gbp	BATE	0X1611000000000ARCF9
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:54:58	BST	120	789.20	Gbp	XLON	0X1611000000000ARCFH
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:54:58	BST	1191	789.20	Gbp	XLON	0X1611000000000ARCFH
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:54:58	BST	214	789.20	Gbp	XLON	0X1611000000000ARCFI
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:54:58	BST	1705	789.20	Gbp	XLON	0X1611000000000ARCFJ
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:54:58	BST	300	789.10	Gbp	XLON	0X1611000000000ARCFL
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:55:04	BST	1562	789.10	Gbp	XLON	0X1611000000000ARCFQ0
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:55:06	BST	1272	789.20	Gbp	CHIX	0X1617000000000ARCFQ1
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:55:07	BST	526	789.10	Gbp	CHIX	0X1617000000000ARCFQ2
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:55:07	BST	2894	789.10	Gbp	CHIX	0X1617000000000ARCFQ3
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:55:18	BST	188	789.00	Gbp	TRQX	0X1610000000000ARCFQV0
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:55:18	BST	2018	789.00	Gbp	XLON	0X1611000000000ARCFQ4
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:55:19	BST	1197	789.00	Gbp	CHIX	0X1617000000000ARCFR8
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:55:20	BST	1298	788.90	Gbp	XLON	0X1611000000000ARCFQ7
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:55:20	BST	100	788.90	Gbp	CHIX	0X1617000000000ARCFR8
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:55:37	BST	2665	788.90	Gbp	CHIX	0X1617000000000ARCFR8
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:55:55	BST	355	788.90	Gbp	CHIX	0X1611000000000ARCFHJ
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:55:55	BST	1024	788.90	Gbp	CHIX	0X1611000000000ARCFHK
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:56:03	BST	1339	788.90	Gbp	XLON	0X1611000000000ARCFHU
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:56:03	BST	99	788.80	Gbp	CHIX	0X1617000000000ARCFROA
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:56:03	BST	930	788.80	Gbp	BATE	0X1611000000000ARCFHU
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:56:08	BST	943	789.10	Gbp	XLON	0X1611000000000ARCFQI3
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:56:13	BST	465	788.90	Gbp	XLON	0X1611000000000ARCFQI6
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:56:17	BST	107	789.00	Gbp	XLON	0X1611000000000ARCFQI9
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:56:17	BST	452	788.90	Gbp	XLON	0X1611000000000ARCFQIA
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIG83ELE	17/04/2025	09:56:17	BST	287	788.90	Gbp	XLON	0X161100

HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:03:55	BST	339	789.30	GBP	XLON	OKL06110000000000ARCR16
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:03:56	BST	319	789.30	GBP	XLON	OKL06110000000000ARCR19
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:03:56	BST	212	789.30	GBP	XLON	OKL06110000000000ARCR1A
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:03:56	BST	176	789.30	GBP	XLON	OKL06110000000000ARCR1B
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:04:40	BST	819	789.20	GBP	CHIX	OKL06170000000000ARCSDL
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:04:40	BST	1	789.20	GBP	CHIX	OKL06170000000000ARCSDM
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:04:40	BST	194	789.20	GBP	CHIX	OKL06170000000000ARCSDN
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:04:40	BST	819	789.20	GBP	CHIX	OKL06170000000000ARCSDO
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:04:40	BST	600	789.20	GBP	XLON	OKL06110000000000ARCR2A
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:04:44	BST	98	789.20	GBP	CHIX	OKL06170000000000ARCSDP
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:04:44	BST	95	789.20	GBP	CHIX	OKL06170000000000ARCSDE
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:00	BST	329	789.30	GBP	XLON	OKL06110000000000ARCR2P
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:03	BST	737	789.30	GBP	XLON	OKL06110000000000ARCR2S
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:05	BST	301	789.30	GBP	XLON	OKL06110000000000ARCR2V
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:11	BST	645	789.20	GBP	XLON	OKL06110000000000ARCR37
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:19	BST	103	789.20	GBP	CHIX	OKL06170000000000ARCSFA
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:37	BST	1274	789.50	GBP	BATE	OKL06110000000000ARCR3S
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:37	BST	587	789.40	GBP	XLON	OKL06110000000000ARCR3T
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:37	BST	171	789.50	GBP	TRQX	OKL06100000000000ARCRM
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:37	BST	140	789.30	GBP	CHIX	OKL06170000000000ARCSFG
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:37	BST	117	789.20	GBP	TRQX	OKL06100000000000ARCRG
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:37	BST	213	789.20	GBP	TRQX	OKL06100000000000ARCRCIO
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:37	BST	767	789.20	GBP	BATE	OKL06110000000000ARCR3U
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:38	BST	589	789.10	GBP	BATE	OKL06110000000000ARCR44
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:39	BST	2669	789.10	GBP	CHIX	OKL06170000000000ARCSFMM
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:40	BST	828	789.10	GBP	XLON	OKL06110000000000ARCF4F
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:40	BST	409	789.10	GBP	XLON	OKL06110000000000ARCF4G
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:40	BST	200	789.00	GBP	BATE	OKL06110000000000ARCF4H
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:40	BST	216	789.00	GBP	TRQX	OKL06100000000000ARCFJ
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:40	BST	87	789.00	GBP	BATE	OKL06100000000000ARCFK
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:40	BST	90	789.00	GBP	BATE	OKL06100000000000ARCFM
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:43	BST	676	789.00	GBP	CHIX	OKL06170000000000ARCSG7
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:43	BST	270	789.00	GBP	BATE	OKL06110000000000ARCFAN
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:43	BST	676	789.00	GBP	CHIX	OKL06170000000000ARCSG8
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:43	BST	676	789.00	GBP	CHIX	OKL06170000000000ARCSG9
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:43	BST	309	789.00	GBP	CHIX	OKL06170000000000ARCSGA
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:44	BST	584	788.90	GBP	XLON	OKL06110000000000ARCF4R
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:56	BST	429	788.90	GBP	XLON	OKL06110000000000ARCF5S
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:05:58	BST	524	788.90	GBP	XLON	OKL06110000000000ARCF5A
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:06:00	BST	494	788.90	GBP	XLON	OKL06110000000000ARCF5D
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:06:00	BST	685	788.90	GBP	XLON	OKL06110000000000ARCF5P
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:06:04	BST	500	788.90	GBP	XLON	OKL06110000000000ARCF5M
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:06:04	BST	1191	788.90	GBP	XLON	OKL06110000000000ARCF5N
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:06:04	BST	992	788.90	GBP	XLON	OKL06110000000000ARCF5O
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:06:06	BST	187	788.90	GBP	XLON	OKL06110000000000ARCF5U
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:06:06	BST	1191	788.90	GBP	XLON	OKL06110000000000ARCF5V
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:06:06	BST	187	788.90	GBP	XLON	OKL06110000000000ARCF6O
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:06:06	BST	334	788.90	GBP	XLON	OKL06110000000000ARCF61
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:06:07	BST	763	788.90	GBP	XLON	OKL06110000000000ARCF64
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:06:07	BST	183	788.90	GBP	XLON	OKL06110000000000ARCF6S
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:06:08	BST	182	788.90	GBP	XLON	OKL06110000000000ARCF66
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:06:08	BST	494	788.90	GBP	XLON	OKL06110000000000ARCF69
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:06:08	BST	1191	788.90	GBP	XLON	OKL06110000000000ARCF6A
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:06:08	BST	177	788.90	GBP	XLON	OKL06110000000000ARCF6D
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:06:08	BST	182	788.90	GBP	XLON	OKL06110000000000ARCF6E
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:06:10	BST	438	788.90	GBP	XLON	OKL06110000000000ARCF6H
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:06:11	BST	444	788.90	GBP	XLON	OKL06110000000000ARCF6K
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:06:11	BST	752	788.90	GBP	XLON	OKL06110000000000ARCF6N
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:06:16	BST	711	788.90	GBP	XLON	OKL06110000000000ARCF6Q
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:06:19	BST	745	788.90	GBP	XLON	OKL06110000000000ARCF6V
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:06:19	BST	62	788.90	GBP	XLON	OKL06110000000000ARCF7O
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:06:19	BST	463	788.90	GBP	XLON	OKL06110000000000ARCF71
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:06:20	BST	176	788.90	GBP	XLON	OKL06110000000000ARCF73
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:06:20	BST	181	788.90	GBP	XLON	OKL06110000000000ARCF74
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:06:20	BST	133	788.90	GBP	XLON	OKL06110000000000ARCF75
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:07:11	BST	2285	789.10	GBP	XLON	OKL06110000000000ARCF81
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:07:11	BST	367	789.10	GBP	XLON	OKL06110000000000ARCF8X
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:07:11	BST	700	789.10	GBP	XLON	OKL06110000000000ARCF8M
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:07:11	BST	484	789.10	GBP	XLON	OKL06110000000000ARCF8N
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:07:14	BST	549	789.10	GBP	XLON	OKL06110000000000ARCF8R
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:07:25	BST	203	789.00	GBP	BATE	OKL06110000000000ARCF8S
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:07:42	BST	292	789.00	GBP	XLON	OKL06110000000000ARCF81
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:08:13	BST	275	788.80	GBP	CHIX	OKL06170000000000ARCSL0
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:08:13	BST	559	788.80	GBP	XLON	OKL06110000000000ARCFRAO
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:08:15	BST	600	788.80	GBP	CHIX	OKL06170000000000ARCSL3
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:08:41	BST	1001	788.80	GBP	CHIX	OKL06170000000000ARCSLP
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:08:41	BST	3718	788.70	GBP	XLON	OKL06110000000000ARCFB9
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:08:41	BST	1876	788.80	GBP	CHIX	OKL06170000000000ARCSL0
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:08:41	BST	14	788.70	GBP	BATE	OKL06110000000000ARCFB8A
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:08:41	BST	206	788.70	GBP	BATE	OKL06110000000000ARCFB8B
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:08:41	BST	11	788.70	GBP	BATE	OKL06110000000000ARCFB8C
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:08:41	BST	1309	788.80	GBP	CHIX	OKL06170000000000ARCSL1
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:08:41	BST	221	788.80	GBP	CHIX	OKL06170000000000ARCSM0
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:08:41	BST	48	788.60	GBP	TRQX	OKL06100000000000ARCFRQ8
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:08:41	BST	221	788.50	GBP	BATE	OKL06110000000000ARCFBDO
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:08:42	BST	218	788.40	GBP	BATE	OKL06110000000000ARCFB81
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:08:52	BST	48	788.40	GBP	TRQX	OKL06100000000000ARCFRQP
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:08:52	BST	2016	788.30	GBP	XLON	OKL06110000000000ARCFB8R
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:08:52	BST	785	788.30	GBP	CHIX	OKL06170000000000ARCSN7
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	10:08:52	BST	49	788.30	GBP	TRQX	OKL06100

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:15:42	BST	750	788.30	GBP	XLON	XL06110000000000ARCRS1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:15:42	BST	989	788.30	GBP	XLON	XL06110000000000ARCRS2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:15:42	BST	869	788.30	GBP	XLON	XL06110000000000ARCRS3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:15:45	BST	180	788.10	GBP	XLON	XL06110000000000ARCRSE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:15:45	BST	186	788.10	GBP	XLON	XL06110000000000ARCRSF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:15:45	BST	213	788.10	GBP	XLON	XL06110000000000ARCRCG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:15:46	BST	190	788.10	GBP	XLON	XL06110000000000ARCRCO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:15:46	BST	199	788.10	GBP	XLON	XL06110000000000ARCRRR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:15:46	BST	205	788.10	GBP	XLON	XL06110000000000ARCRRS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:15:48	BST	600	788.10	GBP	XLON	XL06110000000000ARCRTO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:15:48	BST	213	788.10	GBP	XLON	XL06110000000000ARCTR1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:15:48	BST	112	788.05	GBP	XLON	XL06110000000000ARCTV2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:15:48	BST	195	788.10	GBP	XLON	XL06110000000000ARCTT3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:15:53	BST	190	788.30	GBP	XLON	XL06110000000000ARCRFT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:15:53	BST	213	788.30	GBP	XLON	XL06110000000000ARCRTG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:15:53	BST	179	788.30	GBP	XLON	XL06110000000000ARCRTH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:15:53	BST	1894	788.30	GBP	XLON	XL06110000000000ARCRTI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:15:53	BST	177	788.30	GBP	XLON	XL06110000000000ARCLTL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:15:53	BST	205	788.30	GBP	XLON	XL06110000000000ARCLTM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:15:53	BST	186	788.30	GBP	XLON	XL06110000000000ARCLTN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:15:54	BST	1278	788.30	GBP	XLON	XL06110000000000ARCRRU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:15:59	BST	7	788.30	GBP	XLON	XL06110000000000ARCRRV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:15:59	BST	1	788.30	GBP	XLON	XL06110000000000ARCRRR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:01	BST	8	788.30	GBP	XLON	XL06110000000000ARCRUV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:11	BST	182	788.10	GBP	XLON	XL06110000000000ARCRVB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:11	BST	179	788.10	GBP	XLON	XL06110000000000ARCRVC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:11	BST	192	788.10	GBP	XLON	XL06110000000000ARCRVD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:12	BST	1191	788.00	GBP	XLON	XL06110000000000ARCRVH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:12	BST	580	788.00	GBP	XLON	XL06110000000000ARCRVI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:12	BST	832	788.00	GBP	XLON	XL06110000000000ARCRVJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:12	BST	178	788.00	GBP	XLON	XL06110000000000ARCRVK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:12	BST	97	788.05	GBP	XLON	XL06110000000000ARCRV2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:12	BST	197	788.00	GBP	XLON	XL06110000000000ARCRVM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:21	BST	1163	787.90	GBP	XLON	XL06110000000000ARCSC0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:21	BST	1126	787.90	GBP	XLON	XL06110000000000ARCSC0C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:21	BST	193	787.90	GBP	XLON	XL06110000000000ARCSC0D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:38	BST	1	787.90	GBP	XLON	XL06110000000000ARCSC24
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:38	BST	2	787.90	GBP	XLON	XL06110000000000ARCSC25
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:38	BST	197	787.90	GBP	XLON	XL06110000000000ARCSC27
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:38	BST	199	787.90	GBP	XLON	XL06110000000000ARCSC28
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:38	BST	214	787.90	GBP	XLON	XL06110000000000ARCSC29
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:38	BST	1234	787.90	GBP	XLON	XL06110000000000ARCSC30
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:38	BST	2411	787.90	GBP	XLON	XL06110000000000ARCSC2B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:47	BST	1375	787.80	GBP	XLON	XL06110000000000ARCSC2R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:48	BST	607	787.80	GBP	XLON	XL06110000000000ARCSC2T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:48	BST	607	787.80	GBP	XLON	XL06110000000000ARCSC2U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:48	BST	1076	787.80	GBP	XLON	XL06110000000000ARCSC2V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:48	BST	5110	787.70	GBP	XLON	XL06110000000000ARCSC32
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:49	BST	3393	787.60	GBP	XLON	XL06110000000000ARCSC33
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:49	BST	1177	787.60	GBP	XLON	XL06110000000000ARCSC34
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:16:57	BST	4369	787.20	GBP	XLON	XL06110000000000ARCSC30
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:17:10	BST	1053	787.10	GBP	XLON	XL06110000000000ARCSC3C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:17:10	BST	655	787.10	GBP	XLON	XL06110000000000ARCSC4L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:17:10	BST	1563	787.10	GBP	XLON	XL06110000000000ARCSC4M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:17:28	BST	132	787.20	GBP	XLON	XL06110000000000ARCSC5D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:17:28	BST	2101	787.20	GBP	XLON	XL06110000000000ARCSC5E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:17:32	BST	2160	787.20	GBP	XLON	XL06110000000000ARCSC5K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:18:14	BST	350	787.30	GBP	XLON	XL06110000000000ARCSC6R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:18:14	BST	2457	787.30	GBP	XLON	XL06110000000000ARCSC6S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:18:38	BST	2288	787.20	GBP	XLON	XL06110000000000ARCSC76
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:18:38	BST	2506	787.30	GBP	XLON	XL06110000000000ARCSC7B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:18:41	BST	3191	787.40	GBP	XLON	XL06110000000000ARCSC7H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:18:41	BST	2385	787.30	GBP	XLON	XL06110000000000ARCSC7J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:18:46	BST	2430	787.10	GBP	XLON	XL06110000000000ARCSC7K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:18:47	BST	295	787.00	GBP	XLON	XL06110000000000ARCSC7L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:19:03	BST	2195	787.00	GBP	XLON	XL06110000000000ARCSC8F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:19:19	BST	2064	787.10	GBP	XLON	XL06110000000000ARCSC92
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:19:19	BST	1251	787.00	GBP	XLON	XL06110000000000ARCSC93
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:19:20	BST	369	786.90	GBP	XLON	XL06110000000000ARCSC94
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:19:20	BST	471	786.90	GBP	XLON	XL06110000000000ARCSC95
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:19:29	BST	1353	786.80	GBP	XLON	XL06110000000000ARCSC9N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:19:29	BST	2648	786.80	GBP	XLON	XL06110000000000ARCSC9P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:19:52	BST	7	787.40	GBP	XLON	XL06110000000000ARCSCA0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:20:04	BST	5110	787.40	GBP	XLON	XL06110000000000ARCSCBH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:20:10	BST	1002	787.20	GBP	XLON	XL06110000000000ARCSCBO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:20:11	BST	351	787.20	GBP	XLON	XL06110000000000ARCSCBP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:20:41	BST	380	787.40	GBP	XLON	XL06110000000000ARCSCDC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:20:41	BST	380	787.40	GBP	XLON	XL06110000000000ARCSCDD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:20:41	BST	1649	787.40	GBP	XLON	XL06110000000000ARCSCDE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:20:41	BST	614	787.40	GBP	XLON	XL06110000000000ARCSCDF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:20:44	BST	1508	787.40	GBP	XLON	XL06110000000000ARCSCDJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:20:44	BST	401	787.00	GBP	XLON	XL06110000000000ARCSCDQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:21:04	BST	1277	787.60	GBP	XLON	XL06110000000000ARCSCJ3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:21:07	BST	2339	787.40	GBP	XLON	XL06110000000000ARCSEL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:22:01	BST	834	787.90	GBP	XLON	XL06110000000000ARCSCHC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:22:01	BST	1180	787.90	GBP	XLON	XL06110000000000ARCSCHD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:22:01	BST	97	787.90	GBP	XLON	XL06110000000000ARCSCHE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:22:01	BST	200	787.90	GBP	XLON	XL06110000000000ARCSCHF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:22:30	BST	3778	788.00	GBP	XLON	XL06110000000000ARCSCJM
HSCB Holdings plc	GB0005405286	Merr									

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:31:03	BST	123	787.70	GBp	CHIX	0X1061700000000000ARCURD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:31:03	BST	116	787.70	GBp	CHIX	0X1061700000000000ARCURE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:31:03	BST	377	787.70	GBp	CHIX	0X1061700000000000ARCURF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:31:03	BST	1536	787.70	GBp	CHIX	0X1061700000000000ARCURI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:31:03	BST	107	787.70	GBp	CHIX	0X1061700000000000ARCURJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:31:03	BST	433	787.70	GBp	CHIX	0X1061700000000000ARCURK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:31:03	BST	122	787.70	GBp	CHIX	0X1061700000000000ARCURL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:31:03	BST	124	787.70	GBp	CHIX	0X1061700000000000ARCURM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:31:03	BST	103	787.70	GBp	CHIX	0X1061700000000000ARCURN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:31:04	BST	681	787.60	GBp	TRQX	0X1061000000000000ARCTND
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:31:05	BST	221	787.50	GBp	CHIX	0X1061700000000000ARCTNE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:31:05	BST	108	787.50	GBp	CHIX	0X1061700000000000ARCURS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:31:05	BST	105	787.50	GBp	CHIX	0X1061700000000000ARCURT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:31:05	BST	115	787.50	GBp	CHIX	0X1061700000000000ARCUSO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:31:05	BST	123	787.50	GBp	CHIX	0X1061700000000000ARCUS1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:31:06	BST	152	787.50	GBp	BATE	0X1061100000000000ARCT30
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:31:07	BST	245	787.50	GBp	CHIX	0X1061700000000000ARCUS4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:31:07	BST	130	787.50	GBp	CHIX	0X1061700000000000ARCUS5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:31:07	BST	577	787.50	GBp	CHIX	0X1061700000000000ARCUS6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:31:28	BST	1536	787.60	GBp	CHIX	0X1061700000000000ARCURT7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:31:26	BST	221	787.60	GBp	CHIX	0X1061700000000000ARCUT8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:31:55	BST	3704	787.50	GBp	BATE	0X1061100000000000ARCTT4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:31:55	BST	1975	787.50	GBp	BATE	0X1061100000000000ARCTT5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:31:55	BST	2866	787.50	GBp	XLON	0X1061100000000000ARCTH4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:32:33	BST	1562	787.80	GBp	CHIX	0X1061700000000000ARCVCU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:32:37	BST	873	787.70	GBp	XLON	0X1061100000000000ARCVCU5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:32:37	BST	2961	787.70	GBp	XLON	0X1061100000000000ARCTV5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:33:00	BST	1058	787.50	GBp	XLON	0X1061100000000000ARCTF6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:33:09	BST	308	787.60	GBp	CHIX	0X1061700000000000ARCV1R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:33:09	BST	1578	787.60	GBp	CHIX	0X1061700000000000ARCV1S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:33:10	BST	130	787.50	GBp	CHIX	0X1061100000000000ARCV1B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:33:59	BST	1427	787.80	GBp	XLON	0X1061100000000000ARCTC7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:34:17	BST	1424	788.10	GBp	XLON	0X1061100000000000ARCT8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:34:42	BST	3156	788.20	GBp	XLON	0X1061100000000000ARCTM8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:34:42	BST	2906	788.20	GBp	CHIX	0X1061700000000000ARCV58
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:34:42	BST	160	788.20	GBp	CHIX	0X1061700000000000ARCV59
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:35:39	BST	2738	788.30	GBp	XLON	0X1061100000000000ARCTB0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:35:48	BST	131	788.40	GBp	CHIX	0X1061700000000000ARCV80
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:35:48	BST	125	788.40	GBp	CHIX	0X1061700000000000ARCV8P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:35:51	BST	146	788.30	GBp	TRQX	0X1061000000000000ARCTVP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:35:51	BST	1350	788.30	GBp	CHIX	0X1061100000000000ARCTB6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:36:01	BST	3244	788.30	GBp	XLON	0X1061100000000000ARCTB7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:36:01	BST	113	788.30	GBp	CHIX	0X1061700000000000ARCV98
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:36:03	BST	1298	788.30	GBp	CHIX	0X1061700000000000ARCV9D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:36:04	BST	842	788.30	GBp	XLON	0X1061100000000000ARCTB1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:36:04	BST	214	788.30	GBp	XLON	0X1061100000000000ARCTB3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:36:04	BST	206	788.30	GBp	XLON	0X1061100000000000ARCTBK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:36:04	BST	698	788.30	GBp	XLON	0X1061100000000000ARCTBL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:36:04	BST	537	788.30	GBp	XLON	0X1061100000000000ARCTBM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:36:07	BST	312	788.30	GBp	XLON	0X1061100000000000ARCTBP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:36:07	BST	900	788.30	GBp	XLON	0X1061100000000000ARCTB0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:36:07	BST	185	788.30	GBp	XLON	0X1061100000000000ARCTB3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:36:07	BST	180	788.30	GBp	XLON	0X1061100000000000ARCTBS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:36:07	BST	192	788.30	GBp	XLON	0X1061100000000000ARCTBT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:36:07	BST	651	788.30	GBp	XLON	0X1061100000000000ARCTBU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:36:08	BST	939	788.20	GBp	BATE	0X1061100000000000ARCTC0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:36:10	BST	1801	788.20	GBp	XLON	0X1061100000000000ARCTC2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:36:23	BST	2176	788.30	GBp	XLON	0X1061100000000000ARCTC6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:36:23	BST	870	788.30	GBp	XLON	0X1061100000000000ARCTCC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:36:23	BST	635	788.30	GBp	XLON	0X1061100000000000ARCTCD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:36:23	BST	1636	788.20	GBp	CHIX	0X1061100000000000ARCTC1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:36:43	BST	101	788.30	GBp	CHIX	0X1061700000000000ARCVCG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:36:43	BST	815	788.30	GBp	CHIX	0X1061700000000000ARCVCH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:36:43	BST	99	788.30	GBp	CHIX	0X1061700000000000ARCVCI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:36:43	BST	1686	788.20	GBp	XLON	0X1061100000000000ARCTCP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:37:16	BST	2	788.30	GBp	CHIX	0X1061700000000000ARCVEE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:37:16	BST	423	788.30	GBp	CHIX	0X1061700000000000ARCVFE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:37:16	BST	520	788.30	GBp	CHIX	0X1061700000000000ARCVGE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:37:24	BST	2907	788.20	GBp	XLON	0X1061100000000000ARCTEB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:37:42	BST	1634	788.30	GBp	XLON	0X1061100000000000ARCTEM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:37:44	BST	244	788.30	GBp	XLON	0X1061100000000000ARCTF2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:37:46	BST	1782	788.20	GBp	XLON	0X1061100000000000ARCTF3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:37:46	BST	203	788.20	GBp	CHIX	0X1061700000000000ARCVG4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:37:58	BST	1536	788.30	GBp	CHIX	0X1061700000000000ARCVGN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:39:16	BST	1536	788.30	GBp	CHIX	0X1061700000000000ARCVK6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:39:16	BST	354	788.50	GBp	XLON	0X1061100000000000ARCTHN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:39:16	BST	1191	788.50	GBp	XLON	0X1061100000000000ARCTHO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:39:16	BST	580	788.50	GBp	XLON	0X1061100000000000ARCTH0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:39:16	BST	599	788.50	GBp	XLON	0X1061100000000000ARCTHS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:39:18	BST	1139	788.40	GBp	CHIX	0X1061700000000000ARCVK8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:39:18	BST	124	788.20	GBp	CHIX	0X1061700000000000ARCVK1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:39:18	BST	1531	788.40	GBp	CHIX	0X1061700000000000ARCVKD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:39:21	BST	2427	788.30	GBp	XLON	0X1061100000000000ARCTJ3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:40:04	BST	315	788.50	GBp	BATE	0X1061100000000000ARCTJG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:40:04	BST	184	788.50	GBp	TRQX	0X1061000000000000ARCTJ6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:40:04	BST	5253	788.50	GBp	XLON	0X1061700000000000ARCTJH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10:40:30	BST	802	788.80	GBp		

HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.43.29	BST	394	788.80	GBp	XLON	0X06110000000000ARCT3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.43.29	BST	606	788.80	GBp	XLON	0X06110000000000ARCT3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.43.29	BST	215	788.80	GBp	XLON	0X06110000000000ARCTSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.43.29	BST	201	788.80	GBp	XLON	0X06110000000000ARCTSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.43.29	BST	188	788.80	GBp	XLON	0X06110000000000ARCTSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.43.29	BST	302	788.80	GBp	XLON	0X06110000000000ARCTSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.44.01	BST	1536	788.90	GBp	CHIX	0X06117000000000ARCVUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.44.51	BST	936	789.10	GBp	CHIX	0X06117000000000ARCVVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.44.51	BST	388	789.10	GBp	CHIX	0X06117000000000ARCVVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.44.51	BST	3335	789.10	GBp	CHIX	0X06117000000000ARCVVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.00	BST	153	789.10	GBp	TRQX	0X06110000000000ARCVUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.00	BST	253	789.10	GBp	TRQX	0X06110000000000ARCVUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.00	BST	281	789.00	GBp	BATE	0X06110000000000ARCTV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.00	BST	342	788.90	GBp	TRQX	0X06110000000000ARCVDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.00	BST	2090	788.90	GBp	CHIX	0X06117000000000ARCVVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.00	BST	8364	788.90	GBp	XLON	0X06110000000000ARCTV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.00	BST	1191	788.90	GBp	XLON	0X06110000000000ARCTVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.00	BST	845	788.90	GBp	XLON	0X06110000000000ARCTVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.00	BST	190	788.90	GBp	XLON	0X06110000000000ARCTVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.00	BST	859	788.90	GBp	XLON	0X06110000000000ARCTVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.00	BST	580	788.90	GBp	XLON	0X06110000000000ARCTVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.00	BST	194	788.90	GBp	XLON	0X06110000000000ARCTVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.00	BST	218	788.90	GBp	XLON	0X06110000000000ARCTVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.00	BST	349	788.90	GBp	XLON	0X06110000000000ARCTVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.01	BST	310	788.90	GBp	BATE	0X06110000000000ARCTVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.01	BST	484	788.90	GBp	BATE	0X06110000000000ARCTVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.01	BST	78	788.90	GBp	BATE	0X06110000000000ARCTVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.03	BST	4660	788.70	GBp	XLON	0X06110000000000ARCV0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.06	BST	52	788.80	GBp	TRQX	0X06110000000000ARCVUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.06	BST	824	788.70	GBp	BATE	0X06110000000000ARCV0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.06	BST	444	788.70	GBp	TRQX	0X06110000000000ARCV0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.06	BST	3009	788.70	GBp	BATE	0X06110000000000ARCV0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.06	BST	5220	788.60	GBp	CHIX	0X06117000000000ARD00F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.06	BST	8355	788.60	GBp	XLON	0X06110000000000ARCV0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.06	BST	1091	788.60	GBp	XLON	0X06110000000000ARCV0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.06	BST	774	788.60	GBp	XLON	0X06110000000000ARCV0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.08	BST	915	788.50	GBp	XLON	0X06110000000000ARCV0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.08	BST	139	788.60	GBp	CHIX	0X06117000000000ARD00K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.08	BST	3608	788.50	GBp	CHIX	0X06117000000000ARD00L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.08	BST	2451	788.50	GBp	CHIX	0X06117000000000ARD00M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.08	BST	116	788.50	GBp	TRQX	0X06110000000000ARCV0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.11	BST	5110	788.50	GBp	XLON	0X06110000000000ARCV0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.26	BST	3119	788.50	GBp	XLON	0X06110000000000ARCV0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.45.26	BST	1991	788.50	GBp	XLON	0X06110000000000ARCV0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.46.16	BST	2813	788.90	GBp	XLON	0X06110000000000ARCV0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.46.16	BST	309	788.90	GBp	XLON	0X06110000000000ARCV0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.46.52	BST	430	789.10	GBp	XLON	0X06110000000000ARCV0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.46.52	BST	1191	789.10	GBp	XLON	0X06110000000000ARCV0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.46.52	BST	580	789.10	GBp	XLON	0X06110000000000ARCV0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.46.52	BST	191	789.10	GBp	XLON	0X06110000000000ARCV0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.46.52	BST	217	789.10	GBp	XLON	0X06110000000000ARCV0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.46.52	BST	218	789.10	GBp	XLON	0X06110000000000ARCV0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.30	BST	4	789.10	GBp	XLON	0X06110000000000ARCV0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.30	BST	731	789.10	GBp	XLON	0X06110000000000ARCV0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.30	BST	653	789.10	GBp	XLON	0X06110000000000ARCV0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.30	BST	821	789.10	GBp	XLON	0X06110000000000ARCV0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.30	BST	1191	789.10	GBp	XLON	0X06110000000000ARCV0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.31	BST	214	789.10	GBp	XLON	0X06110000000000ARCV0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.31	BST	213	789.10	GBp	XLON	0X06110000000000ARCV0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.31	BST	214	789.10	GBp	XLON	0X06110000000000ARCV0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.31	BST	205	789.10	GBp	XLON	0X06110000000000ARCV0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.31	BST	1	789.10	GBp	XLON	0X06110000000000ARCV0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.31	BST	1191	789.10	GBp	XLON	0X06110000000000ARCV0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.31	BST	872	789.10	GBp	XLON	0X06110000000000ARCV0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.32	BST	209	789.10	GBp	XLON	0X06110000000000ARCV0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.32	BST	204	789.10	GBp	XLON	0X06110000000000ARCV0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.32	BST	213	789.10	GBp	XLON	0X06110000000000ARCV0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.32	BST	826	789.10	GBp	XLON	0X06110000000000ARCV0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.32	BST	1191	789.10	GBp	XLON	0X06110000000000ARCV0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.34	BST	204	789.10	GBp	XLON	0X06110000000000ARCV0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.36	BST	158	789.10	GBp	XLON	0X06110000000000ARCV0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.36	BST	95	789.10	GBp	XLON	0X06110000000000ARCV0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.34	BST	1191	789.10	GBp	XLON	0X06110000000000ARCV0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.34	BST	556	789.10	GBp	XLON	0X06110000000000ARCV0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.36	BST	216	789.10	GBp	XLON	0X06110000000000ARCV0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.36	BST	180	789.10	GBp	XLON	0X06110000000000ARCV0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.36	BST	191	789.10	GBp	XLON	0X06110000000000ARCV0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.36	BST	1191	789.10	GBp	XLON	0X06110000000000ARCV0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.36	BST	412	789.10	GBp	XLON	0X06110000000000ARCV0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.37	BST	190	789.10	GBp	XLON	0X06110000000000ARCV0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.37	BST	191	789.10	GBp	XLON	0X06110000000000ARCV0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.37	BST	192	789.10	GBp	XLON	0X06110000000000ARCV0W
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.37	BST	325	789.10	GBp	XLON	0X06110000000000ARCV0Y
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.47.37	BST	181	789.10	GBp	XLON	0X06110000000000ARCV0Z
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.48.09	BST	1352	789.20	GBp	XLON	0X06110000000000ARCV0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.48.21	BST	708	789.20	GBp	BATE	0X06110000000000ARCV0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML1LGB3LE1E	17/04/2025	10.48.21	BST	1703				

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5306	BST	1490	790.00	GBp	XLON	0X0161100000000000ARCUJ1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5306	BST	580	790.00	GBp	XLON	0X0161100000000000ARCUJ2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5315	BST	56	789.90	GBp	TRQX	0X0161000000000000ARCV34
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5315	BST	634	789.80	GBp	BATE	0X0161000000000000ARCUJR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5315	BST	3678	789.80	GBp	XLON	0X0161100000000000ARCUJS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5321	BST	1485	789.70	GBp	CHIX	0X0161700000000000ARD0OL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5330	BST	374	789.90	GBp	XLON	0X0161100000000000ARCUKM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5330	BST	873	789.90	GBp	XLON	0X0161100000000000ARCUKO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5330	BST	1455	789.90	GBp	XLON	0X0161100000000000ARCUKN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5330	BST	287	789.90	GBp	XLON	0X0161100000000000ARCUKP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5331	BST	97	789.90	GBp	XLON	0X0161100000000000ARCUKQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5331	BST	61	789.90	GBp	XLON	0X0161100000000000ARCUKT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5344	BST	37	789.90	GBp	XLON	0X0161100000000000ARCUCL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5345	BST	3457	789.90	GBp	XLON	0X0161100000000000ARCULM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5351	BST	2055	789.90	GBp	XLON	0X0161100000000000ARCUM8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5358	BST	171	789.90	GBp	XLON	0X0161100000000000ARCUMK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5358	BST	194	789.90	GBp	XLON	0X0161100000000000ARCUML
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5358	BST	194	789.90	GBp	XLON	0X0161100000000000ARCUMM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5359	BST	1180	789.90	GBp	XLON	0X0161100000000000ARCUMT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5359	BST	623	789.90	GBp	XLON	0X0161100000000000ARCUMS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5400	BST	1728	789.90	GBp	XLON	0X0161100000000000ARCUN8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5400	BST	2328	789.90	GBp	XLON	0X0161100000000000ARCUN8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5414	BST	467	789.80	GBp	XLON	0X0161100000000000ARCUOI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5429	BST	1024	789.90	GBp	XLON	0X0161100000000000ARCUOG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5429	BST	623	789.90	GBp	XLON	0X0161100000000000ARCUOH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5444	BST	623	789.90	GBp	XLON	0X0161100000000000ARCUOV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5450	BST	1	789.90	GBp	XLON	0X0161100000000000ARCP4A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5450	BST	768	789.90	GBp	XLON	0X0161100000000000ARCP4S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	10.5500	BST	462	789.80	GBp	BATE	0X0161100000000000ARCP4C

HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:09:40	BST	762	789.20	GBP	BATE	0XKL061000000000ARCVQT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:09:46	BST	171	789.20	GBP	TRQX	0XKL0610000000000ARD0VE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:09:46	BST	873	789.10	GBP	XLON	0XKL0610000000000ARCVRA
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:09:46	BST	8600	789.10	GBP	XLON	0XKL0610000000000ARCVR5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:09:46	BST	2425	789.10	GBP	CHIX	0XKL06170000000000ARDZC6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:09:46	BST	535	789.10	GBP	CHIX	0XKL06170000000000ARDZC7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:09:46	BST	6231	789.00	GBP	CHIX	0XKL06170000000000ARDZC8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:09:46	BST	350	789.00	GBP	BATE	0XKL0610000000000ARDCVR6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:09:48	BST	204	788.90	GBP	TRQX	0XKL0610000000000ARD0F6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:09:48	BST	762	788.90	GBP	BATE	0XKL0610000000000ARCVR9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:09:48	BST	501	788.90	GBP	CHIX	0XKL0610000000000ARD0F5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:09:48	BST	498	788.90	GBP	XLON	0XKL0610000000000ARCVRD
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:10:07	BST	803	788.70	GBP	XLON	0XKL0610000000000ARCVSN
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:10:40	BST	1164	789.00	GBP	XLON	0XKL0610000000000ARCVTD
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:10:40	BST	580	789.00	GBP	XLON	0XKL0610000000000ARCVTE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:10:40	BST	290	789.00	GBP	XLON	0XKL0610000000000ARCVTF
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:10:40	BST	292	789.00	GBP	XLON	0XKL0610000000000ARCVTG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:10:45	BST	427	788.90	GBP	CHIX	0XKL0617000000000ARDZFJ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:10:50	BST	4307	788.70	GBP	XLON	0XKL0610000000000ARCVTT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:11:04	BST	1118	789.10	GBP	XLON	0XKL0610000000000ARCVJUK
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:11:20	BST	81	789.10	GBP	XLON	0XKL0610000000000ARCVJL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:11:20	BST	1577	789.00	GBP	XLON	0XKL0610000000000ARCVJUV
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:11:20	BST	1088	789.00	GBP	XLON	0XKL0610000000000ARCVJW
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:11:20	BST	111	788.90	GBP	BATE	0XKL0610000000000ARCVV1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:11:20	BST	1041	788.90	GBP	XLON	0XKL0610000000000ARCVV2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:11:22	BST	137	788.70	GBP	TRQX	0XKL0610000000000ARD0PI
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:11:22	BST	90	788.70	GBP	BATE	0XKL0610000000000ARCV3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:11:22	BST	3266	788.70	GBP	XLON	0XKL0610000000000ARCVV4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:11:22	BST	3650	788.70	GBP	XLON	0XKL0610000000000ARCVV8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:11:23	BST	272	788.60	GBP	BATE	0XKL0610000000000ARCVV9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:11:23	BST	81	788.60	GBP	CHIX	0XKL0610000000000ARD0F7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:11:23	BST	1442	788.60	GBP	XLON	0XKL0610000000000ARCVB
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:11:23	BST	3668	788.60	GBP	XLON	0XKL0610000000000ARCVV6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:11:23	BST	465	788.50	GBP	CHIX	0XKL06170000000000ARDZHC
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:11:23	BST	803	788.50	GBP	XLON	0XKL0610000000000ARCVVC
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:11:33	BST	81	788.50	GBP	TRQX	0XKL0610000000000ARD0IS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:11:33	BST	456	788.40	GBP	CHIX	0XKL06170000000000ARDZHI
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:11:33	BST	433	788.40	GBP	BATE	0XKL0610000000000ARD0I1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:11:34	BST	803	788.30	GBP	XLON	0XKL0610000000000ARD0J2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:11:38	BST	667	788.30	GBP	CHIX	0XKL06170000000000ARDZHG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:12:10	BST	984	788.60	GBP	XLON	0XKL0610000000000ARD0I6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:12:10	BST	3626	788.60	GBP	XLON	0XKL0610000000000ARD0IR
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:12:30	BST	631	788.50	GBP	CHIX	0XKL06170000000000ARDZJN
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:12:30	BST	237	788.50	GBP	CHIX	0XKL06170000000000ARDZJO
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:12:30	BST	132	788.40	GBP	BATE	0XKL0610000000000ARD0IS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:12:30	BST	651	788.20	GBP	CHIX	0XKL06170000000000ARDZK1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:12:30	BST	58	788.20	GBP	TRQX	0XKL0610000000000ARD0KR
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:12:30	BST	173	788.10	GBP	BATE	0XKL0610000000000ARD0J5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:12:30	BST	433	788.10	GBP	XLON	0XKL0610000000000ARD0J6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:12:30	BST	974	788.10	GBP	XLON	0XKL0610000000000ARD0Z7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:12:30	BST	8010	788.10	GBP	XLON	0XKL0610000000000ARD0Z8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:12:40	BST	231	788.00	GBP	CHIX	0XKL06170000000000ARDZM1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:12:40	BST	57	788.10	GBP	TRQX	0XKL0610000000000ARD0M0
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:12:40	BST	98	788.00	GBP	BATE	0XKL0610000000000ARD0B8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:12:40	BST	5110	788.00	GBP	XLON	0XKL0610000000000ARD0C3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:12:40	BST	420	788.00	GBP	CHIX	0XKL06170000000000ARDZLH
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:12:41	BST	173	787.90	GBP	BATE	0XKL0610000000000ARD0J3E
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:12:42	BST	1570	787.70	GBP	XLON	0XKL0610000000000ARD0JN
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:12:42	BST	3540	787.70	GBP	XLON	0XKL0610000000000ARD0J0
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:12:43	BST	294	787.60	GBP	CHIX	0XKL06170000000000ARDZMA
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:12:45	BST	81	787.60	GBP	CHIX	0XKL0610000000000ARD0J16
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:12:45	BST	58	787.50	GBP	TRQX	0XKL0610000000000ARD0NR
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:12:45	BST	5110	787.50	GBP	XLON	0XKL0610000000000ARD0D0
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:13:36	BST	95	787.60	GBP	CHIX	0XKL06170000000000ARDZQ5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:13:59	BST	249	787.70	GBP	BATE	0XKL0610000000000ARD0J7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:14:58	BST	240	787.40	GBP	BATE	0XKL0610000000000ARD0H8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:14:58	BST	406	787.40	GBP	CHIX	0XKL06170000000000ARDZSU
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:14:58	BST	47	787.40	GBP	TRQX	0XKL0610000000000ARD0LT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:15:10	BST	1469	787.40	GBP	XLON	0XKL0610000000000ARD0J9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:15:19	BST	1799	787.40	GBP	XLON	0XKL0610000000000ARD0R2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:15:36	BST	2982	787.40	GBP	CHIX	0XKL0610000000000ARD0R7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:15:46	BST	525	787.50	GBP	CHIX	0XKL0610000000000ARD0A2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:15:46	BST	512	787.30	GBP	CHIX	0XKL06170000000000ARD300
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:15:46	BST	70	787.30	GBP	BATE	0XKL0610000000000ARD0AE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:15:48	BST	240	787.20	GBP	BATE	0XKL0610000000000ARD0AI
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:15:48	BST	646	787.20	GBP	CHIX	0XKL06170000000000ARD304
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:15:48	BST	1893	787.20	GBP	XLON	0XKL0610000000000ARD0AJ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:15:48	BST	3217	787.20	GBP	XLON	0XKL0610000000000ARD0AK
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:15:52	BST	694	787.10	GBP	CHIX	0XKL06170000000000ARD30C
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:16:01	BST	96	787.10	GBP	TRQX	0XKL0610000000000ARD0IC
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:16:06	BST	81	787.00	GBP	CHIX	0XKL0610000000000ARD0B7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:16:06	BST	5110	787.00	GBP	XLON	0XKL0610000000000ARD0B8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:16:06	BST	587	787.00	GBP	CHIX	0XKL06170000000000ARD318
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:16:13	BST	4288	786.80	GBP	XLON	0XKL0610000000000ARD0BA
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:16:13	BST	1148	786.90	GBP	CHIX	0XKL06170000000000ARD31F
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:16:13	BST	822	786.80	GBP	CHIX	0XKL0610000000000ARD0BB
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:16:13	BST	252	786.90	GBP	BATE	0XKL0610000000000ARD0BC
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:16:17	BST	62	786.90	GBP	TRQX	0XKL0610000000000ARD0I15
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:16:17						

HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:23:42	BST	2678	786.20	GBP	XLON	OKL06110000000000ARD00E
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:23:43	BST	828	786.10	GBP	XLON	OKL06110000000000ARD00E
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:23:44	BST	766	786.10	GBP	CHIX	OKL06170000000000ARD30V
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:23:44	BST	766	786.10	GBP	CHIX	OKL06170000000000ARD300
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:23:52	BST	715	786.10	GBP	CHIX	OKL06170000000000ARD30G
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:23:52	BST	780	786.10	GBP	CHIX	OKL06170000000000ARD30H
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:24:12	BST	4943	786.10	GBP	XLON	OKL06110000000000ARD0PP
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:24:33	BST	692	786.00	GBP	BATE	OKL06110000000000ARD0Q7
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:24:33	BST	2117	786.00	GBP	XLON	OKL06110000000000ARD0Q8
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:25:34	BST	2100	786.00	GBP	XLON	OKL06110000000000ARD0S5
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:26:26	BST	2029	786.00	GBP	CHIX	OKL06110000000000ARD0S6
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:26:26	BST	11	786.70	GBP	CHIX	OKL06170000000000ARD3UE
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:26:26	BST	1331	786.70	GBP	XLON	OKL06110000000000ARD0TF
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:26:44	BST	1493	786.70	GBP	XLON	OKL06110000000000ARD0U2
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:27:16	BST	59	786.70	GBP	BATE	OKL06110000000000ARD0V1
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:27:16	BST	59	786.70	GBP	CHIX	OKL06170000000000ARD40F
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:27:16	BST	1507	786.70	GBP	CHIX	OKL06170000000000ARD40G
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:27:16	BST	1006	786.70	GBP	BATE	OKL06110000000000ARD0V2
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:27:16	BST	3089	786.70	GBP	XLON	OKL06110000000000ARD0V3
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:27:31	BST	204	786.60	GBP	TRQX	OKL06100000000000ARD1P9
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:27:31	BST	601	786.60	GBP	CHIX	OKL06170000000000ARD40P
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:27:31	BST	212	786.60	GBP	BATE	OKL06110000000000ARD0DV
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:27:31	BST	1180	786.50	GBP	XLON	OKL06110000000000ARD0VE
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:27:31	BST	161	786.50	GBP	XLON	OKL06110000000000ARD0VF
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:27:31	BST	674	786.50	GBP	CHIX	OKL06170000000000ARD400
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:27:31	BST	788	786.50	GBP	CHIX	OKL06170000000000ARD40P
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:27:31	BST	721	786.40	GBP	BATE	OKL06110000000000ARD0VK
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:27:31	BST	970	786.40	GBP	XLON	OKL06110000000000ARD0VL
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:27:31	BST	1188	786.40	GBP	XLON	OKL06110000000000ARD0VM
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:28:16	BST	3979	786.40	GBP	XLON	OKL06110000000000ARD10U
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:28:16	BST	190	786.80	GBP	CHIX	OKL06170000000000ARD40V
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:28:57	BST	3699	786.50	GBP	XLON	OKL06110000000000ARD11U
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:28:57	BST	105	786.50	GBP	CHIX	OKL06170000000000ARD441
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:29:00	BST	214	786.50	GBP	CHIX	OKL06170000000000ARD443
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:29:10	BST	126	786.50	GBP	CHIX	OKL06170000000000ARD448
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:29:55	BST	410	786.50	GBP	CHIX	OKL06170000000000ARD45M
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:29:57	BST	3102	786.50	GBP	CHIX	OKL06170000000000ARD45T
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:29:59	BST	852	786.40	GBP	CHIX	OKL06170000000000ARD463
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:29:59	BST	227	786.40	GBP	TRQX	OKL06100000000000ARD1S1N
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:30:03	BST	2147	786.40	GBP	XLON	OKL06110000000000ARD12T
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:30:03	BST	1391	786.40	GBP	CHIX	OKL06170000000000ARD466
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:30:38	BST	99	786.60	GBP	TRQX	OKL06100000000000ARD1S2
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:30:38	BST	665	786.30	GBP	BATE	OKL06110000000000ARD141
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:32:11	BST	216	786.60	GBP	BATE	OKL06110000000000ARD16R
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:32:11	BST	1965	786.60	GBP	XLON	OKL06110000000000ARD16S
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:32:32	BST	146	786.80	GBP	XLON	OKL06110000000000ARD17E
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:32:32	BST	238	786.80	GBP	XLON	OKL06110000000000ARD17F
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:32:53	BST	794	786.80	GBP	XLON	OKL06110000000000ARD17R
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:32:53	BST	325	786.80	GBP	XLON	OKL06110000000000ARD17S
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:32:53	BST	804	786.80	GBP	XLON	OKL06110000000000ARD17T
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:32:53	BST	180	786.80	GBP	XLON	OKL06110000000000ARD17U
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:32:53	BST	187	786.80	GBP	XLON	OKL06110000000000ARD18V
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:32:53	BST	786	786.80	GBP	XLON	OKL06110000000000ARD18Y
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:32:53	BST	707	786.80	GBP	XLON	OKL06110000000000ARD183
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:32:53	BST	217	786.80	GBP	XLON	OKL06110000000000ARD184
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:32:53	BST	1117	786.80	GBP	XLON	OKL06110000000000ARD185
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:32:53	BST	187	786.80	GBP	XLTE	OKL06110000000000ARD186
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:32:53	BST	219	786.80	GBP	XLON	OKL06110000000000ARD187
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:33:05	BST	4000	786.70	GBP	XLON	OKL06110000000000ARD18H
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:33:05	BST	204	786.70	GBP	TRQX	OKL06100000000000ARD20U
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:33:23	BST	161	786.70	GBP	CHIX	OKL06170000000000ARD470
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:33:30	BST	970	786.60	GBP	XLON	OKL06110000000000ARD19J
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:33:30	BST	4140	786.60	GBP	XLON	OKL06110000000000ARD19K
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:33:42	BST	750	786.80	GBP	XLON	OKL06110000000000ARD19V
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:33:42	BST	817	786.80	GBP	XLON	OKL06110000000000ARD1A0
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:33:42	BST	194	786.80	GBP	XLON	OKL06110000000000ARD1A1
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:33:42	BST	199	786.80	GBP	XLON	OKL06110000000000ARD1A2
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:33:42	BST	763	786.80	GBP	XLON	OKL06110000000000ARD1A3
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:34:05	BST	1613	786.90	GBP	XLON	OKL06110000000000ARD1AQ
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:34:13	BST	186	786.90	GBP	XLON	OKL06110000000000ARD1B0
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:34:13	BST	2341	786.80	GBP	XLON	OKL06110000000000ARD1B1
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:34:24	BST	64	786.70	GBP	TRQX	OKL06100000000000ARD23S
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:35:28	BST	809	786.80	GBP	XLON	OKL06110000000000ARD1DK
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:35:28	BST	694	786.80	GBP	XLON	OKL06110000000000ARD1DM
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:35:28	BST	288	786.80	GBP	XLON	OKL06110000000000ARD1DN
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:35:29	BST	486	786.80	GBP	XLON	OKL06110000000000ARD1DS
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:35:29	BST	451	786.80	GBP	XLON	OKL06110000000000ARD1DT
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:35:29	BST	216	786.80	GBP	XLON	OKL06110000000000ARD1DV
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:35:29	BST	193	786.80	GBP	XLON	OKL06110000000000ARD1DU
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:35:29	BST	1117	786.80	GBP	XLON	OKL06110000000000ARD1E1
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:35:29	BST	269	786.80	GBP	XLON	OKL06110000000000ARD1E0
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:35:29	BST	214	786.80	GBP	XLON	OKL06110000000000ARD1E1
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:35:33	BST	200	786.80	GBP	XLON	OKL06110000000000ARD1EC
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:35:33	BST	216	786.80	GBP	XLON	OKL06110000000000ARD1ED
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:35:33	BST	118	786.70	GBP	CHIX	OKL06170000000000ARD4HN
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:35:33	BST	206	786.70	GBP	TRQX	OKL06100000000000ARD2S2
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:35:33	BST	697	786.80	GBP	XLON	OKL06110000000000ARD1EE
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:35:33	BST	1117	786.80	GBP	XLON	OKL06110000000000ARD1EF
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:35:50	BST	1740	786.80	GBP	BATE	OKL06110000000000ARD1F7
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	11:35:50	BST	2056	786.80	GBP		

HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:39:06	BST	1117	786.90	GBP	XLON	OXK16110000000000ARD1L8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:39:06	BST	208	786.90	GBP	XLON	OXK16110000000000ARD1L9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:39:06	BST	192	786.90	GBP	XLON	OXK16110000000000ARD1LB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:39:08	BST	16	786.90	GBP	XLON	OXK16110000000000ARD1LH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:39:08	BST	177	786.90	GBP	XLON	OXK16110000000000ARD1LG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:39:09	BST	382	786.90	GBP	XLON	OXK16110000000000ARD1LM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:39:13	BST	282	786.80	GBP	CHIX	OXK16170000000000ARD4OK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:39:13	BST	742	786.80	GBP	CHIX	OXK16170000000000ARD4OL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:39:14	BST	377	786.80	GBP	XLON	OXK16110000000000ARD1LV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:39:14	BST	486	786.80	GBP	XLON	OXK16110000000000ARD1MO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:39:14	BST	603	786.80	GBP	XLON	OXK16110000000000ARD1M2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:39:14	BST	196	786.80	GBP	XLON	OXK16110000000000ARD1M1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:39:15	BST	549	786.80	GBP	XLON	OXK16110000000000ARD1M5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:39:40	BST	207	786.80	GBP	TRQX	OXK16100000000000ARD2BC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:39:40	BST	11349	786.80	GBP	XLON	OXK16110000000000ARD1N3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:39:51	BST	3290	786.80	GBP	XLON	OXK16110000000000ARD1NO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:39:52	BST	2425	786.80	GBP	CHIX	OXK16170000000000ARD4Q2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:39:52	BST	938	786.80	GBP	CHIX	OXK16170000000000ARD4O3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:40:15	BST	3240	786.60	GBP	XLON	OXK16110000000000ARD1OJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:40:15	BST	1870	786.60	GBP	XLON	OXK16110000000000ARD1OK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:40:16	BST	1237	786.60	GBP	CHIX	OXK16110000000000ARD1P0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:40:28	BST	1277	786.70	GBP	BATE	OXK16110000000000ARD1P5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:40:28	BST	47	786.70	GBP	BATE	OXK16110000000000ARD1P7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:40:41	BST	4213	786.60	GBP	XLON	OXK16110000000000ARD1Q2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:40:56	BST	2500	786.60	GBP	XLON	OXK16110000000000ARD1QL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:40:56	BST	411	786.60	GBP	BATE	OXK16110000000000ARD1QM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:40:57	BST	699	786.60	GBP	BATE	OXK16110000000000ARD1QO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:40:57	BST	136	786.50	GBP	TRQX	OXK16100000000000ARD2DL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:40:58	BST	439	786.50	GBP	BATE	OXK16110000000000ARD1QP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:42:06	BST	355	786.50	GBP	CHIX	OXK16170000000000ARD4US
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:42:06	BST	3942	786.50	GBP	CHIX	OXK16170000000000ARD4UJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:42:06	BST	509	786.50	GBP	CHIX	OXK16170000000000ARD4UU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:42:10	BST	797	786.50	GBP	XLON	OXK16110000000000ARD1RL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:42:10	BST	1321	786.50	GBP	XLON	OXK16110000000000ARD1RM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:42:10	BST	435	786.50	GBP	XLON	OXK16110000000000ARD1RN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:42:20	BST	329	786.40	GBP	BATE	OXK16110000000000ARD1RU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:42:20	BST	35	786.40	GBP	TRQX	OXK16100000000000ARD2FG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:42:20	BST	5110	786.40	GBP	XLON	OXK16110000000000ARD1RV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:42:20	BST	283	786.40	GBP	BATE	OXK16110000000000ARD1SO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:42:23	BST	24	786.40	GBP	BATE	OXK16110000000000ARD1S4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:42:25	BST	127	786.40	GBP	CHIX	OXK16110000000000ARD1S5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:42:25	BST	81	786.40	GBP	TRQX	OXK16100000000000ARD2FM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:42:25	BST	173	786.30	GBP	CHIX	OXK16170000000000ARD1VC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:42:25	BST	5110	786.30	GBP	XLON	OXK16110000000000ARD1S6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:42:57	BST	876	786.30	GBP	CHIX	OXK16170000000000ARD5O4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:42:59	BST	881	786.30	GBP	CHIX	OXK16170000000000ARD5O9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:43:12	BST	216	786.30	GBP	CHIX	OXK16170000000000ARD5OK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:43:12	BST	8	786.20	GBP	TRQX	OXK16100000000000ARD2GJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:43:12	BST	578	786.20	GBP	CHIX	OXK16170000000000ARD5OP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:43:12	BST	5110	786.20	GBP	XLON	OXK16110000000000ARD1TH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:43:17	BST	31	786.20	GBP	CHIX	OXK16110000000000ARD1T2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:43:17	BST	285	786.10	GBP	BATE	OXK16110000000000ARD1TK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:43:17	BST	291	786.10	GBP	BATE	OXK16110000000000ARD1TL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:43:17	BST	103	786.10	GBP	BATE	OXK16110000000000ARD1TM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:43:18	BST	2311	786.10	GBP	CHIX	OXK16170000000000ARD510
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:43:19	BST	5110	786.00	GBP	XLON	OXK16110000000000ARD1TS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:43:34	BST	72	786.00	GBP	TRQX	OXK16100000000000ARD2HK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:43:36	BST	747	785.80	GBP	BATE	OXK16110000000000ARD1UH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:43:36	BST	499	785.90	GBP	XLON	OXK16110000000000ARD1UI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:43:36	BST	4611	785.90	GBP	XLON	OXK16110000000000ARD1UJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:43:37	BST	1844	785.90	GBP	XLON	OXK16110000000000ARD1UO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:44:07	BST	707	785.90	GBP	XLON	OXK16110000000000ARD1VS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:44:07	BST	2167	785.90	GBP	XLON	OXK16110000000000ARD1VT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:44:07	BST	134	785.90	GBP	XLON	OXK16110000000000ARD1VU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:45:34	BST	2497	786.50	GBP	XLON	OXK16110000000000ARD23H
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:45:39	BST	1619	786.50	GBP	XLON	OXK16110000000000ARD23T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:45:39	BST	209	786.50	GBP	TRQX	OXK16100000000000ARD2OT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:45:39	BST	801	786.50	GBP	XLON	OXK16110000000000ARD23U
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:45:43	BST	2833	786.50	GBP	XLON	OXK16110000000000ARD24P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:45:43	BST	258	786.50	GBP	XLON	OXK16110000000000ARD24O
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:45:47	BST	285	786.50	GBP	CHIX	OXK16170000000000ARD25B
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:45:47	BST	3009	786.50	GBP	CHIX	OXK16110000000000ARD25T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:45:47	BST	322	786.50	GBP	CHIX	OXK16170000000000ARD5B0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:45:47	BST	2182	786.50	GBP	CHIX	OXK16170000000000ARD5B1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:45:48	BST	103	786.40	GBP	CHIX	OXK16170000000000ARD5B3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:45:48	BST	2527	786.30	GBP	XLON	OXK16110000000000ARD2B5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:45:48	BST	117	786.30	GBP	TRQX	OXK16100000000000ARD2OJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:45:49	BST	751	786.20	GBP	BATE	OXK16110000000000ARD26D
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:45:49	BST	2583	786.20	GBP	XLON	OXK16110000000000ARD26E
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:45:50	BST	99	786.20	GBP	CHIX	OXK16170000000000ARD5B1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:45:50	BST	80	786.20	GBP	CHIX	OXK16170000000000ARD5B2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:47:06	BST	582	786.50	GBP	XLON	OXK16110000000000ARD2AT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:47:06	BST	4528	786.50	GBP	XLON	OXK16110000000000ARD2AU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:47:10	BST	149	786.30	GBP	BATE	OXK16110000000000ARD2B3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:47:28	BST	94	786.20	GBP	TRQX	OXK16100000000000ARD2V8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:47:28	BST	3756	786.20	GBP	XLON	OXK16110000000000ARD2BT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:47:28	BST	26	786.20	GBP	CHIX	OXK16170000000000ARD5GP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:47:28	BST	124	786.20	GBP	CHIX	OXK16170000000000ARD5GQ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	11:47:28	BST	149	786.20	GBP	CHIX	OXK16170000000000ARD5GR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83								

HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:08	BST	1536	788.50	GBP	CHIX	0XKL617000000000ARD62M
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:08	BST	468	788.50	GBP	XLON	0XKL611000000000ARD27O
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:08	BST	886	788.50	GBP	XLON	0XKL611000000000ARD27P
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:08	BST	207	788.50	GBP	XLON	0XKL611000000000ARD27Q
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:19	BST	246	788.40	GBP	BATE	0XKL611000000000ARD2U3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:19	BST	222	788.20	GBP	TRQX	0XKL610000000000ARD3EH
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:19	BST	232	788.40	GBP	BATE	0XKL611000000000ARD2U4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:19	BST	6090	788.40	GBP	XLON	0XKL611000000000ARD2U5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:19	BST	408	788.40	GBP	BATE	0XKL611000000000ARD2U7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:19	BST	1117	788.40	GBP	XLON	0XKL611000000000ARD2UB
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:19	BST	859	788.20	GBP	CHIX	0XKL611000000000ARD2U6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:19	BST	774	788.40	GBP	XLON	0XKL611000000000ARD2UD
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:19	BST	826	788.40	GBP	XLON	0XKL611000000000ARD2UE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:19	BST	332	788.40	GBP	XLON	0XKL611000000000ARD2UF
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:19	BST	1516	788.40	GBP	XLON	0XKL611000000000ARD2UG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:19	BST	679	788.40	GBP	XLON	0XKL611000000000ARD2UJ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:19	BST	198	788.40	GBP	XLON	0XKL611000000000ARD2UK
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:19	BST	191	788.40	GBP	XLON	0XKL611000000000ARD2UL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:19	BST	207	788.40	GBP	XLON	0XKL611000000000ARD2UM
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:21	BST	914	788.40	GBP	XLON	0XKL611000000000ARD2UR
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:21	BST	117	788.20	GBP	CHIX	0XKL611000000000ARD2US
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:21	BST	839	788.40	GBP	XLON	0XKL611000000000ARD2UU
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:21	BST	368	788.40	GBP	XLON	0XKL611000000000ARD2UT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:22	BST	511	788.30	GBP	BATE	0XKL611000000000ARD2V2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:22	BST	831	788.30	GBP	BATE	0XKL611000000000ARD2V3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:23	BST	544	788.30	GBP	CHIX	0XKL6117000000000ARD635
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:23	BST	492	788.30	GBP	CHIX	0XKL6117000000000ARD634
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:23	BST	191	788.30	GBP	CHIX	0XKL6117000000000ARD636
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:55:24	BST	549	788.30	GBP	XLON	0XKL611000000000ARD2V7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:01	BST	906	788.60	GBP	XLON	0XKL611000000000ARD305
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:01	BST	852	788.60	GBP	XLON	0XKL611000000000ARD306
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:01	BST	312	788.60	GBP	XLON	0XKL611000000000ARD307
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:01	BST	420	788.60	GBP	XLON	0XKL611000000000ARD308
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:02	BST	274	788.60	GBP	XLON	0XKL611000000000ARD308
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:02	BST	824	788.60	GBP	XLON	0XKL611000000000ARD30C
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:02	BST	351	788.60	GBP	XLON	0XKL611000000000ARD30D
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:02	BST	201	788.60	GBP	XLON	0XKL611000000000ARD30E
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:02	BST	180	788.60	GBP	XLON	0XKL611000000000ARD30F
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:04	BST	550	788.50	GBP	XLON	0XKL611000000000ARD30N
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:04	BST	799	788.50	GBP	XLON	0XKL611000000000ARD30O
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:09	BST	209	788.50	GBP	XLON	0XKL611000000000ARD30P
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:04	BST	200	788.50	GBP	XLON	0XKL611000000000ARD30Q
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:04	BST	209	788.50	GBP	XLON	0XKL611000000000ARD30R
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:13	BST	1040	788.30	GBP	BATE	0XKL611000000000ARD317
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:13	BST	890	788.30	GBP	XLON	0XKL611000000000ARD31A
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:13	BST	1117	788.30	GBP	XLON	0XKL611000000000ARD31B
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:13	BST	207	788.30	GBP	XLON	0XKL611000000000ARD31C
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:13	BST	196	788.30	GBP	XLON	0XKL611000000000ARD31D
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:13	BST	188	788.30	GBP	XLON	0XKL611000000000ARD31E
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:13	BST	182	788.30	GBP	XLON	0XKL611000000000ARD31H
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:13	BST	89	788.30	GBP	CHIX	0XKL611000000000ARD31I
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:13	BST	210	788.30	GBP	XLON	0XKL611000000000ARD31J
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:13	BST	344	788.30	GBP	XLON	0XKL611000000000ARD31K
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:13	BST	1507	788.20	GBP	CHIX	0XKL6117000000000ARD645
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:13	BST	199	788.20	GBP	TRQX	0XKL610000000000ARD3GC
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:15	BST	823	788.20	GBP	XLON	0XKL611000000000ARD326
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:15	BST	1117	788.20	GBP	XLON	0XKL611000000000ARD327
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:15	BST	181	788.20	GBP	XLON	0XKL611000000000ARD328
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:15	BST	196	788.20	GBP	XLON	0XKL611000000000ARD329
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:15	BST	182	788.20	GBP	XLON	0XKL611000000000ARD32A
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:15	BST	89	788.20	GBP	CHIX	0XKL611000000000ARD32F
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:15	BST	192	788.20	GBP	XLON	0XKL611000000000ARD32E
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:15	BST	214	788.20	GBP	XLON	0XKL611000000000ARD32I
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:15	BST	186	788.20	GBP	XLON	0XKL611000000000ARD32J
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:15	BST	1117	788.20	GBP	XLON	0XKL611000000000ARD32K
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:15	BST	230	788.20	GBP	XLON	0XKL611000000000ARD32L
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:45	BST	4701	788.40	GBP	XLON	0XKL611000000000ARD33O
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:45	BST	738	788.30	GBP	BATE	0XKL611000000000ARD33P
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:45	BST	1117	788.40	GBP	XLON	0XKL611000000000ARD33R
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:45	BST	613	788.40	GBP	XLON	0XKL611000000000ARD33S
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:45	BST	748	788.40	GBP	XLON	0XKL611000000000ARD33T
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:45	BST	3760	788.40	GBP	XLON	0XKL611000000000ARD33F
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:55	BST	3698	788.20	GBP	XLON	0XKL611000000000ARD348
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:56:55	BST	1044	788.20	GBP	XLON	0XKL611000000000ARD349
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:58:10	BST	232	788.80	GBP	XLON	0XKL611000000000ARD36Q
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:58:10	BST	3765	788.60	GBP	XLON	0XKL611000000000ARD36V
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:58:10	BST	65	788.60	GBP	TRQX	0XKL610000000000ARD3JR
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:58:10	BST	1166	788.60	GBP	CHIX	0XKL6117000000000ARD681
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:58:16	BST	708	788.60	GBP	BATE	0XKL611000000000ARD37C
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:58:16	BST	296	788.60	GBP	BATE	0XKL611000000000ARD37D
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:58:23	BST	206	788.60	GBP	CHIX	0XKL611000000000ARD37E
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:58:20	BST	206	788.50	GBP	XLON	0XKL6117000000000ARD68D
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:58:23	BST	746	788.50	GBP	CHIX	0XKL6117000000000ARD68H
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:58:37	BST	294	788.50	GBP	XLON	0XKL611000000000ARD385
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:58:37	BST	222	788.50	GBP	XLON	0XKL611000000000ARD386
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:58:44	BST	4816	788.40	GBP	XLON	0XKL611000000000ARD388
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:58:44	BST	626	788.40	GBP	BATE	0XKL611000000000ARD38C
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:59:16	BST	2290	788.50	GBP	XLON	0XKL611000000000ARD397
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	11:59:17	BST	410	788.40	GBP	XLON	0XKL611000000000ARD398
HSBC Holdings plc											

HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:02:00	BST	46	789.20	GBP	BATE	XLK611000000000ARD3GQ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:02:00	BST	419	789.30	GBP	XLON	XLK611000000000ARD3GQ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:02:09	BST	444	789.30	GBP	XLON	XLK611000000000ARD3GT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:02:09	BST	845	789.20	GBP	XLON	XLK611000000000ARD3HI
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:02:18	BST	778	789.20	GBP	BATE	XLK611000000000ARD3JA
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:02:18	BST	111	789.20	GBP	TRQX	XLK610000000000ARD3S1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:02:32	BST	6	789.10	GBP	BATE	XLK611000000000ARD3IS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:02:32	BST	49	789.10	GBP	CHIX	XLK610000000000ARD6J7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:02:32	BST	348	789.10	GBP	BATE	XLK611000000000ARD6J7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:02:32	BST	2488	789.10	GBP	CHIX	XLK610000000000ARD6J8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:02:32	BST	514	789.10	GBP	XLON	XLK611000000000ARD6JU
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:02:32	BST	117	789.20	GBP	TRQX	XLK610000000000ARD6J9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:02:32	BST	476	789.10	GBP	XLON	XLK611000000000ARD6J1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:02:33	BST	1058	789.00	GBP	CHIX	XLK610000000000ARD6J9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:02:33	BST	178	789.00	GBP	CHIX	XLK610000000000ARD6JA
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:02:33	BST	221	789.00	GBP	TRQX	XLK610000000000ARD3SG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:02:34	BST	558	789.00	GBP	XLON	XLK611000000000ARD6J8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:02:43	BST	839	789.00	GBP	XLON	XLK611000000000ARD6JE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:02:43	BST	201	789.00	GBP	XLON	XLK611000000000ARD6JG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:02:43	BST	92	789.00	GBP	XLON	XLK611000000000ARD6JH
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:02:53	BST	397	789.00	GBP	XLON	XLK611000000000ARD6JP
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:02:53	BST	209	789.20	GBP	BATE	XLK611000000000ARD6JQ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:02:53	BST	468	789.20	GBP	XLON	XLK611000000000ARD6J1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:02:56	BST	335	789.00	GBP	XLON	XLK611000000000ARD6K2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:02:56	BST	417	789.20	GBP	XLON	XLK611000000000ARD6K3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:03:35	BST	781	788.90	GBP	BATE	XLK611000000000ARD3L4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:03:35	BST	447	788.90	GBP	XLON	XLK611000000000ARD3L5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:03:49	BST	2134	788.80	GBP	CHIX	XLK610000000000ARD6KM
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:03:49	BST	121	788.80	GBP	BATE	XLK611000000000ARD6L8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:03:49	BST	628	788.80	GBP	CHIX	XLK610000000000ARD6KN

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HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:33:12	BST	2883	788.00	GBP	XLON	0XKL611000000000ARD5C8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:33:22	BST	2373	788.00	GBP	XLON	0XKL611000000000ARD5C9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:33:34	BST	89	787.99	GBP	XLON	0XKL611000000000ARD5CP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:33:40	BST	1015	788.00	GBP	XLON	0XKL611000000000ARD5CQ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:33:40	BST	3351	788.00	GBP	CHIX	0XKL6170000000000ARD7U6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:33:40	BST	122	787.99	GBP	TRQX	0XKL6100000000000ARD5AB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:33:40	BST	2419	787.99	GBP	CHIX	0XKL6170000000000ARD7US
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:33:40	BST	1013	787.99	GBP	BATE	0XKL6100000000000ARD5CU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:33:40	BST	490	787.99	GBP	BATE	0XKL6100000000000ARD5CV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:33:40	BST	772	787.89	GBP	CHIX	0XKL6170000000000ARD7UT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:33:40	BST	255	787.89	GBP	BATE	0XKL6100000000000ARD5D0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:33:43	BST	6387	788.00	GBP	TRQX	0XKL6100000000000ARD5D1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:34:42	BST	1062	788.00	GBP	BATE	0XKL6110000000000ARD5E2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:34:42	BST	4936	788.00	GBP	XLON	0XKL6110000000000ARD5E3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:34:43	BST	837	787.99	GBP	XLON	0XKL6110000000000ARD5E5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:34:43	BST	220	787.99	GBP	XLON	0XKL6110000000000ARD5E6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:34:43	BST	387	787.99	GBP	XLON	0XKL6110000000000ARD5E7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:34:43	BST	284	787.99	GBP	XLON	0XKL6110000000000ARD5E8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:34:43	BST	293	787.99	GBP	XLON	0XKL6110000000000ARD5EA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:34:45	BST	602	787.99	GBP	XLON	0XKL6110000000000ARD5EC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:34:45	BST	253	787.99	GBP	XLON	0XKL6110000000000ARD5ED
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:35:05	BST	1715	787.99	GBP	CHIX	0XKL6170000000000ARD805
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:35:05	BST	2121	787.70	GBP	CHIX	0XKL6170000000000ARD80S
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:35:05	BST	13	787.70	GBP	XLON	0XKL6110000000000ARD5EU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:35:05	BST	580	787.70	GBP	XLON	0XKL6110000000000ARD5EV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:35:05	BST	389	787.70	GBP	BATE	0XKL6110000000000ARD5F1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:35:06	BST	76	787.70	GBP	TRQX	0XKL6100000000000ARD5CA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:35:06	BST	319	787.70	GBP	BATE	0XKL6110000000000ARD5F2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:35:07	BST	837	787.70	GBP	XLON	0XKL6110000000000ARD5F4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:35:07	BST	77	787.70	GBP	XLON	0XKL6110000000000ARD5F5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:35:07	BST	116	787.70	GBP	XLON	0XKL6110000000000ARD5F7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:35:07	BST	77	787.70	GBP	CHIX	0XKL6110000000000ARD5G0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:35:07	BST	758	787.60	GBP	CHIX	0XKL6170000000000ARD811
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:35:07	BST	388	787.60	GBP	CHIX	0XKL6170000000000ARD812
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:35:24	BST	877	787.60	GBP	CHIX	0XKL6170000000000ARD81G
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:35:24	BST	1170	787.60	GBP	CHIX	0XKL6170000000000ARD81H
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:35:29	BST	67	787.59	GBP	TRQX	0XKL6100000000000ARD5DD
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:35:35	BST	148	787.59	GBP	TRQX	0XKL6100000000000ARD5DS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:35:36	BST	363	787.40	GBP	XLON	0XKL6110000000000ARD5G8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:35:52	BST	505	787.59	GBP	XLON	0XKL6110000000000ARD5GN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:35:52	BST	219	787.59	GBP	XLON	0XKL6110000000000ARD5GO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:35:52	BST	64	787.59	GBP	TRQX	0XKL6100000000000ARD5H0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:35:52	BST	222	787.59	GBP	XLON	0XKL6110000000000ARD5GS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:35:53	BST	631	787.59	GBP	XLON	0XKL6110000000000ARD5H1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:35:53	BST	154	787.59	GBP	XLON	0XKL6110000000000ARD5H2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:36:24	BST	796	787.59	GBP	XLON	0XKL6110000000000ARD5HF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:36:24	BST	577	787.59	GBP	XLON	0XKL6110000000000ARD5HG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:36:24	BST	187	787.59	GBP	XLON	0XKL6110000000000ARD5HJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:36:31	BST	125	787.40	GBP	TRQX	0XKL6100000000000ARD5EO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:36:31	BST	890	787.40	GBP	XLON	0XKL6110000000000ARD5HT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:36:56	BST	842	787.40	GBP	BATE	0XKL6110000000000ARD5IP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:37:07	BST	837	787.40	GBP	TRQX	0XKL6100000000000ARD5J0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:37:43	BST	500	787.70	GBP	XLON	0XKL6110000000000ARD5JM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:37:43	BST	837	787.70	GBP	XLON	0XKL6110000000000ARD5JO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:37:43	BST	804	787.70	GBP	XLON	0XKL6110000000000ARD5JP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:37:48	BST	837	787.70	GBP	XLON	0XKL6110000000000ARD5KA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:37:48	BST	803	787.70	GBP	XLON	0XKL6110000000000ARD5K5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:37:48	BST	485	787.70	GBP	XLON	0XKL6110000000000ARD5K6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:37:48	BST	213	787.70	GBP	XLON	0XKL6110000000000ARD5K7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:37:48	BST	206	787.70	GBP	XLON	0XKL6110000000000ARD5K8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:37:48	BST	856	787.70	GBP	XLON	0XKL6110000000000ARD5KA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:37:48	BST	202	787.70	GBP	TRQX	0XKL6100000000000ARD5KB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:37:48	BST	263	787.70	GBP	XLON	0XKL6110000000000ARD5KB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:37:52	BST	837	787.70	GBP	XLON	0XKL6110000000000ARD5KN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:37:52	BST	859	787.70	GBP	XLON	0XKL6110000000000ARD5KO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:37:52	BST	223	787.70	GBP	XLON	0XKL6110000000000ARD5KP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:37:52	BST	637	787.70	GBP	XLON	0XKL6110000000000ARD5KQ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:38:10	BST	1089	787.70	GBP	XLON	0XKL6110000000000ARD5LO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:38:27	BST	551	787.70	GBP	XLON	0XKL6110000000000ARD5MG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:38:27	BST	186	787.70	GBP	CHIX	0XKL6170000000000ARD846
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:38:41	BST	265	787.70	GBP	BATE	0XKL6110000000000ARD5N2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:39:07	BST	624	787.70	GBP	TRQX	0XKL6100000000000ARD5N3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:39:45	BST	719	787.70	GBP	XLON	0XKL6110000000000ARD5OV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:39:49	BST	204	787.70	GBP	TRQX	0XKL6100000000000ARD5IT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:39:49	BST	783	787.70	GBP	XLON	0XKL6110000000000ARD5P4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:40:17	BST	909	787.70	GBP	CHIX	0XKL6170000000000ARD860
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:40:17	BST	912	787.70	GBP	XLON	0XKL6110000000000ARD5Q0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:40:31	BST	890	787.70	GBP	CHIX	0XKL6170000000000ARD862
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:40:34	BST	319	787.70	GBP	XLON	0XKL6110000000000ARD5QO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:40:50	BST	543	787.70	GBP	CHIX	0XKL6170000000000ARD86D
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:41:07	BST	399	787.70	GBP	CHIX	0XKL6170000000000ARD86R
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:41:08	BST	654	787.70	GBP	BATE	0XKL6100000000000ARD86S
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:41:08	BST	3010	787.70	GBP	CHIX	0XKL6170000000000ARD86S
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:41:12	BST	464	787.70	GBP	BATE	0XKL6110000000000ARD86F
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:41:20	BST	290	787.70	GBP	XLON	0XKL6110000000000ARD5SO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:42:34	BST	830	787.70	GBP	CHIX	0XKL6170000000000ARD881
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:42:48	BST	843	787.70	GBP	CHIX	0XKL6170000000000ARD887
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:42:53	BST	718	788.00	GBP	CHIX	0XKL6170000000000ARD88F
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:42:53	BST	306	788.00	GBP	CHIX	0XKL6170000000000ARD88G
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE</								

HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:45:23	BST	275	788.00	GBP	XLON	0X16110000000000ARD63G
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:45:46	BST	290	788.20	GBP	XLON	0X16110000000000ARD640
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:45:46	BST	837	788.20	GBP	XLON	0X16110000000000ARD641
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:45:47	BST	550	788.20	GBP	XLON	0X16110000000000ARD642
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:45:47	BST	286	788.20	GBP	XLON	0X16110000000000ARD643
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:45:47	BST	205	788.20	GBP	XLON	0X16110000000000ARD644
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:45:47	BST	216	788.20	GBP	XLON	0X16110000000000ARD645
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:45:47	BST	84	788.20	GBP	XLON	0X16110000000000ARD646
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:45:48	BST	127	788.20	GBP	XLON	0X16110000000000ARD64E
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:45:48	BST	737	788.20	GBP	XLON	0X16110000000000ARD64F
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:45:48	BST	804	788.20	GBP	CHIX	0X16170000000000ARD8B4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:45:52	BST	1220	788.10	GBP	CHIX	0X16170000000000ARD8BK
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:45:54	BST	831	788.10	GBP	XLON	0X16110000000000ARD64O
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:45:54	BST	9	788.10	GBP	XLON	0X16110000000000ARD64P
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:45:54	BST	291	788.10	GBP	XLON	0X16110000000000ARD64R
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:45:54	BST	481	788.10	GBP	XLON	0X16110000000000ARD64T
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:45:54	BST	63	788.10	GBP	XLON	0X16110000000000ARD64U
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:45:55	BST	1	788.10	GBP	XLON	0X16110000000000ARD654
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:45:55	BST	233	788.10	GBP	XLON	0X16110000000000ARD655
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:45:55	BST	58	788.10	GBP	XLON	0X16110000000000ARD656
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:45:58	BST	802	788.10	GBP	XLON	0X16110000000000ARD657
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:45:58	BST	187	788.20	GBP	XLON	0X16110000000000ARD65C
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:45:58	BST	768	788.20	GBP	XLON	0X16110000000000ARD65D
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:46:00	BST	211	788.20	GBP	XLON	0X16110000000000ARD65F
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:46:00	BST	186	788.20	GBP	XLON	0X16110000000000ARD65G
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:46:00	BST	8	788.20	GBP	XLON	0X16110000000000ARD65H
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:46:50	BST	217	788.20	GBP	XLON	0X16110000000000ARD66T
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:46:50	BST	181	788.20	GBP	XLON	0X16110000000000ARD66U
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:47:14	BST	153	788.20	GBP	TRQX	0X16100000000000ARD5TG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:47:14	BST	1298	788.20	GBP	CHIX	0X16170000000000ARD8DT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:47:14	BST	211	788.20	GBP	CHIX	0X16170000000000ARD8D1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:47:14	BST	290	788.30	GBP	XLON	0X16110000000000ARD67M
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:47:17	BST	798	788.30	GBP	XLON	0X16110000000000ARD684
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:47:17	BST	524	788.30	GBP	XLON	0X16110000000000ARD685
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:47:17	BST	207	788.30	GBP	XLON	0X16110000000000ARD686
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:47:17	BST	146	788.30	GBP	XLON	0X16110000000000ARD687
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:47:17	BST	68	788.30	GBP	XLON	0X16110000000000ARD689
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:47:17	BST	399	788.30	GBP	XLON	0X16110000000000ARD68A
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:47:17	BST	119	788.30	GBP	XLON	0X16110000000000ARD68B
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:47:51	BST	105	788.20	GBP	TRQX	0X16100000000000ARD5UB
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:47:51	BST	89	788.20	GBP	TRQX	0X16100000000000ARD5UC
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:47:51	BST	428	788.00	GBP	CHIX	0X16170000000000ARD8EE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:47:51	BST	354	788.20	GBP	XLON	0X16110000000000ARD690
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:48:31	BST	622	788.60	GBP	XLON	0X16110000000000ARD6A0
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:48:31	BST	162	788.60	GBP	TRQX	0X16100000000000ARD606
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:48:31	BST	1028	788.60	GBP	CHIX	0X16170000000000ARD8FI
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:48:50	BST	456	788.80	GBP	CHIX	0X16170000000000ARD8G7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:48:51	BST	772	788.80	GBP	XLON	0X16110000000000ARD6AP
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:48:51	BST	206	788.80	GBP	XLON	0X16110000000000ARD6AQ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:12	BST	873	788.90	GBP	XLON	0X16110000000000ARD6BQ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:12	BST	823	788.90	GBP	XLON	0X16110000000000ARD6B1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:12	BST	312	788.90	GBP	XLON	0X16110000000000ARD6B5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:12	BST	310	788.90	GBP	XLON	0X16110000000000ARD6BV
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:12	BST	837	788.90	GBP	XLON	0X16110000000000ARD6C0
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:12	BST	217	788.90	GBP	XLON	0X16110000000000ARD6C1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:12	BST	770	788.90	GBP	XLON	0X16110000000000ARD6C2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:12	BST	190	788.90	GBP	XLON	0X16110000000000ARD6C3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:12	BST	100	788.90	GBP	XLON	0X16110000000000ARD6C4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:12	BST	276	788.90	GBP	XLON	0X16110000000000ARD6C5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:12	BST	208	788.90	GBP	XLON	0X16110000000000ARD6C6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:12	BST	117	788.90	GBP	XLON	0X16170000000000ARD8G9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:42	BST	792	788.90	GBP	XLON	0X16110000000000ARD6D2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:42	BST	563	788.90	GBP	XLON	0X16110000000000ARD6D3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:42	BST	837	788.90	GBP	XLON	0X16110000000000ARD6D4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:42	BST	213	788.90	GBP	XLON	0X16110000000000ARD6D5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:42	BST	200	788.90	GBP	XLON	0X16110000000000ARD6D6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:42	BST	850	788.90	GBP	XLON	0X16110000000000ARD6D9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:42	BST	195	788.90	GBP	XLON	0X16110000000000ARD6DA
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:42	BST	193	788.90	GBP	XLON	0X16110000000000ARD6DB
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:42	BST	194	788.90	GBP	XLON	0X16110000000000ARD6DC
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:42	BST	652	788.90	GBP	XLON	0X16110000000000ARD6DE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:42	BST	298	788.90	GBP	XLON	0X16110000000000ARD6DF
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:42	BST	326	788.90	GBP	XLON	0X16110000000000ARD6DH
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:59	BST	193	789.00	GBP	XLON	0X16110000000000ARD6DT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:59	BST	189	788.90	GBP	XLON	0X16110000000000ARD6DU
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:49:59	BST	214	789.00	GBP	XLON	0X16110000000000ARD6DV
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:50:14	BST	714	789.00	GBP	BATE	0X16110000000000ARD6EL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:50:17	BST	2810	788.90	GBP	XLON	0X16110000000000ARD6EO
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:50:18	BST	1077	788.90	GBP	CHIX	0X16170000000000ARD8H1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:50:20	BST	219	788.90	GBP	XLON	0X16110000000000ARD6FO
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:50:20	BST	89	788.90	GBP	XLON	0X16110000000000ARD6F1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:50:20	BST	222	788.90	GBP	XLON	0X16110000000000ARD6F2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:50:20	BST	200	788.90	GBP	XLON	0X16110000000000ARD6F3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:50:20	BST	353	788.90	GBP	XLON	0X16110000000000ARD6F4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:50:20	BST	413	788.90	GBP	XLON	0X16110000000000ARD6F5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:50:24	BST	618	788.90	GBP	XLON	0X16110000000000ARD6F9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:50:24	BST	405	788.90	GBP	XLON	0X16110000000000ARD6FA
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:50:24	BST	223	788.90	GBP	XLON	0X16110000000000ARD6FB
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	12:50:24	BST	217				

HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:53:55	BST	894	788.30	GBP	XLON	0XKL6110000000000ARD8NQ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:53:55	BST	895	788.30	GBP	XLON	0XKL6110000000000ARD8NR
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:53:55	BST	580	789.30	GBP	XLON	0XKL6110000000000ARD8NS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:53:55	BST	198	788.30	GBP	XLON	0XKL6110000000000ARD8NT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:53:55	BST	293	788.30	GBP	XLON	0XKL6110000000000ARD8NV
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:53:55	BST	249	788.20	GBP	XLON	0XKL6110000000000ARD8O1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:53:55	BST	506	788.30	GBP	XLON	0XKL6110000000000ARD8O2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:53:59	BST	1813	788.20	GBP	CHIX	0XKL6110000000000ARD8NJ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:54:11	BST	859	788.20	GBP	XLON	0XKL6110000000000ARD8OM
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:54:11	BST	427	788.20	GBP	XLON	0XKL6110000000000ARD8ON
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:54:11	BST	155	788.20	GBP	XLON	0XKL6110000000000ARD8OP
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:54:11	BST	486	788.20	GBP	XLON	0XKL6110000000000ARD8OQ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:54:14	BST	570	118.00	GBP	BATE	0XKL6110000000000ARD8OS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:54:26	BST	439	788.00	GBP	CHIX	0XKL6110000000000ARD8OG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:54:26	BST	47	788.00	GBP	TRQX	0XKL6110000000000ARD8OB
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:54:26	BST	1124	788.00	GBP	XLON	0XKL6110000000000ARD8P7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:54:27	BST	181	788.00	GBP	CHIX	0XKL6110000000000ARD8OK
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:54:28	BST	196	788.00	GBP	XLON	0XKL6110000000000ARD8PC
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:54:28	BST	526	788.00	GBP	XLON	0XKL6110000000000ARD8PD
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:54:53	BST	687	787.90	GBP	XLON	0XKL6110000000000ARD8Q6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:54:59	BST	506	787.90	GBP	XLON	0XKL6110000000000ARD8Q4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:56:18	BST	588	788.20	GBP	XLON	0XKL6110000000000ARD8Q8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:56:18	BST	516	788.50	GBP	XLON	0XKL6110000000000ARD8SU
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:56:18	BST	198	788.50	GBP	XLON	0XKL6110000000000ARD8SV
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:56:18	BST	837	788.50	GBP	XLON	0XKL6110000000000ARD8T0
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:56:18	BST	378	788.50	GBP	XLON	0XKL6110000000000ARD8T1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:56:18	BST	217	788.50	GBP	XLON	0XKL6110000000000ARD8T2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:56:18	BST	192	788.50	GBP	XLON	0XKL6110000000000ARD8T3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:56:18	BST	580	788.50	GBP	XLON	0XKL6110000000000ARD8T4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:56:18	BST	111	788.50	GBP	XLON	0XKL6110000000000ARD8T7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:56:18	BST	230	788.50	GBP	XLON	0XKL6110000000000ARD8T8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:56:18	BST	651	789.50	GBP	XLON	0XKL6110000000000ARD8T9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:56:18	BST	370	788.20	GBP	XLON	0XKL6110000000000ARD8TB
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:56:19	BST	467	788.50	GBP	XLON	0XKL6110000000000ARD8TJ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:56:19	BST	10	788.50	GBP	XLON	0XKL6110000000000ARD8TK
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:56:32	BST	1	788.40	GBP	XLON	0XKL6110000000000ARD8U3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:57:54	BST	2122	788.10	GBP	XLON	0XKL6110000000000ARD701
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:58:06	BST	200	789.10	GBP	XLON	0XKL6110000000000ARD70N
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:58:06	BST	551	789.10	GBP	XLON	0XKL6110000000000ARD70O
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	12:58:18	BST	204	789.20	GBP	TRQX	0XKL6110000000000ARD6JT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:00	BST	160	789.50	GBP	XLON	0XKL6110000000000ARD768
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:00	BST	60	789.50	GBP	XLON	0XKL6110000000000ARD769
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:00	BST	446	789.50	GBP	XLON	0XKL6110000000000ARD76C
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:00	BST	160	789.50	GBP	XLON	0XKL6110000000000ARD76F
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:00	BST	160	789.50	GBP	XLON	0XKL6110000000000ARD76I
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:00	BST	160	789.50	GBP	XLON	0XKL6110000000000ARD76L
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:00	BST	160	789.50	GBP	XLON	0XKL6110000000000ARD76O
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:00	BST	160	789.50	GBP	XLON	0XKL6110000000000ARD76R
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:00	BST	160	789.50	GBP	XLON	0XKL6110000000000ARD76U
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:00	BST	160	789.50	GBP	XLON	0XKL6110000000000ARD771
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:00	BST	302	789.50	GBP	XLON	0XKL6110000000000ARD772
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:00	BST	60	789.50	GBP	XLON	0XKL6110000000000ARD773
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:00	BST	160	789.50	GBP	XLON	0XKL6110000000000ARD77B
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:00	BST	160	789.50	GBP	XLON	0XKL6110000000000ARD77D
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:00	BST	160	789.50	GBP	XLON	0XKL6110000000000ARD77H
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:00	BST	160	789.50	GBP	XLON	0XKL6110000000000ARD77K
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:00	BST	160	789.50	GBP	XLON	0XKL6110000000000ARD77N
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:00	BST	160	789.50	GBP	XLON	0XKL6110000000000ARD77Q
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:01	BST	102	789.50	GBP	XLON	0XKL6110000000000ARD78O
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:03	BST	465	789.40	GBP	BATE	0XKL6110000000000ARD782
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:07	BST	874	789.40	GBP	XLON	0XKL6110000000000ARD788
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:25	BST	71	789.50	GBP	TRQX	0XKL6110000000000ARD78X
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:25	BST	821	789.60	GBP	XLON	0XKL6110000000000ARD79L
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:25	BST	194	789.60	GBP	XLON	0XKL6110000000000ARD79M
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:25	BST	247	789.60	GBP	XLON	0XKL6110000000000ARD79N
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:25	BST	837	789.60	GBP	XLON	0XKL6110000000000ARD79O
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:25	BST	202	789.60	GBP	XLON	0XKL6110000000000ARD79P
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:25	BST	988	789.60	GBP	XLON	0XKL6110000000000ARD79Q
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:25	BST	205	789.60	GBP	XLON	0XKL6110000000000ARD79R
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:25	BST	290	789.60	GBP	XLON	0XKL6110000000000ARD79S
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:25	BST	799	789.60	GBP	XLON	0XKL6110000000000ARD79V
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:25	BST	111	789.60	GBP	XLON	0XKL6110000000000ARD79W
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:25	BST	615	789.60	GBP	XLON	0XKL6110000000000ARD7A1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:25	BST	192	789.60	GBP	XLON	0XKL6110000000000ARD7A3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:25	BST	218	789.60	GBP	XLON	0XKL6110000000000ARD7A4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:25	BST	210	789.60	GBP	XLON	0XKL6110000000000ARD7A5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:25	BST	417	789.60	GBP	XLON	0XKL6110000000000ARD7A6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:25	BST	439	789.60	GBP	XLON	0XKL6110000000000ARD7A8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:25	BST	186	789.60	GBP	XLON	0XKL6110000000000ARD7A9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:25	BST	11	789.60	GBP	XLON	0XKL6110000000000ARD7AA
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:25	BST	296	789.60	GBP	XLON	0XKL6110000000000ARD7AC
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:31	BST	569	789.60	GBP	BATE	0XKL6110000000000ARD7AD
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:31	BST	1101	789.60	GBP	CHIX	0XKL6110000000000ARD8VK
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:31	BST	750	789.60	GBP	XLON	0XKL6110000000000ARD7B3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:31	BST	449	789.60	GBP	XLON	0XKL6110000000000ARD7B4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:31	BST	837	789.60	GBP	XLON	0XKL6110000000000ARD7B5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:31	BST	709	789.60	GBP	XLON	0XKL6110000000000ARD7B6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:31	BST	206	789.60	GBP	XLON	0XKL6110000000000ARD7B8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:00:31	BST	187	789.60	GBP	XLON	0XKL6110000000000ARD7B9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MUL								

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:03:31	BST	320	790.80	GBP	XLON	0X01610000000000ARD75S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:03:32	BST	518	790.60	GBP	CHIX	0X01617000000000ARD9A3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:03:32	BST	837	791.60	GBP	XLON	0X01610000000000ARD9S5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:03:32	BST	291	790.60	GBP	XLON	0X01610000000000ARD7SC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:03:32	BST	293	790.60	GBP	XLON	0X01610000000000ARD7SE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:03:32	BST	1870	790.50	GBP	BATE	0X01610000000000ARD7SF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:03:34	BST	144	790.50	GBP	TRQX	0X01610000000000ARD755
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:03:34	BST	5110	790.40	GBP	CHIX	0X01617000000000ARD9AM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:03:35	BST	193	790.30	GBP	TRQX	0X01610000000000ARD756
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:03:37	BST	909	790.20	GBP	BATE	0X01610000000000ARD7SJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:03:41	BST	5110	790.10	GBP	CHIX	0X01617000000000ARD9BA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:03:41	BST	499	790.10	GBP	BATE	0X01610000000000ARD7S8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:03:49	BST	553	790.20	GBP	XLON	0X01610000000000ARD7T5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:03:49	BST	858	790.20	GBP	XLON	0X01610000000000ARD7T6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:03:50	BST	112	790.00	GBP	BATE	0X01610000000000ARD7T7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:03:50	BST	50	790.00	GBP	TRQX	0X01610000000000ARD75N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:03:51	BST	231	790.00	GBP	XLON	0X01610000000000ARD7T9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:03:53	BST	343	790.00	GBP	XLON	0X01610000000000ARD7TE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:07	BST	49	790.20	GBP	TRQX	0X01610000000000ARD7T6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:07	BST	1326	790.10	GBP	XLON	0X01610000000000ARD7UD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:07	BST	455	790.10	GBP	XLON	0X01610000000000ARD7UE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:12	BST	99	790.20	GBP	XLON	0X01610000000000ARD7E8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:12	BST	837	790.10	GBP	XLON	0X01610000000000ARD7V6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:12	BST	72	790.10	GBP	XLON	0X01610000000000ARD7V9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:12	BST	151	790.10	GBP	XLON	0X01610000000000ARD7VB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:12	BST	142	790.10	GBP	XLON	0X01610000000000ARD7VC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:16	BST	316	790.00	GBP	XLON	0X01610000000000ARD7VO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:17	BST	1089	789.80	GBP	CHIX	0X01617000000000ARD9CH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:17	BST	918	789.90	GBP	XLON	0X01610000000000ARD7VU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:17	BST	77	789.90	GBP	XLON	0X01610000000000ARD7VV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:17	BST	348	789.90	GBP	XLON	0X01610000000000ARD80U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:17	BST	84	790.00	GBP	XLON	0X01610000000000ARD80E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:32	BST	268	789.80	GBP	XLON	0X01610000000000ARD80S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:32	BST	837	789.80	GBP	XLON	0X01610000000000ARD80T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:32	BST	580	789.80	GBP	XLON	0X01610000000000ARD80U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:41	BST	915	789.80	GBP	XLON	0X01610000000000ARD81A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:41	BST	837	789.80	GBP	XLON	0X01610000000000ARD81B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:41	BST	988	789.80	GBP	XLON	0X01610000000000ARD81C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:41	BST	188	789.80	GBP	XLON	0X01610000000000ARD81D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:41	BST	419	789.80	GBP	XLON	0X01610000000000ARD81F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:41	BST	605	789.80	GBP	XLON	0X01610000000000ARD81G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:43	BST	359	789.80	GBP	XLON	0X01610000000000ARD81K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:55	BST	817	789.50	GBP	CHIX	0X01617000000000ARD9DV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:55	BST	3091	789.50	GBP	XLON	0X01610000000000ARD82E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:58	BST	49	789.50	GBP	TRQX	0X01610000000000ARD785
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:58	BST	160	789.50	GBP	BATE	0X01610000000000ARD82J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:59	BST	194	789.30	GBP	CHIX	0X01617000000000ARD9EC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:59	BST	217	789.30	GBP	BATE	0X01610000000000ARD82P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:04:59	BST	1291	789.30	GBP	CHIX	0X01617000000000ARD9ED
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:00	BST	578	789.30	GBP	XLON	0X01610000000000ARD833
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:01	BST	340	789.30	GBP	XLON	0X01610000000000ARD837
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:01	BST	837	789.30	GBP	XLON	0X01610000000000ARD838
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:01	BST	616	789.30	GBP	XLON	0X01610000000000ARD839
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:06	BST	610	789.30	GBP	XLON	0X01610000000000ARD83K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:06	BST	851	789.30	GBP	XLON	0X01610000000000ARD83L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:06	BST	100	789.30	GBP	XLON	0X01610000000000ARD83M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:06	BST	837	789.30	GBP	XLON	0X01610000000000ARD83N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:06	BST	1211	789.30	GBP	XLON	0X01610000000000ARD83O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:06	BST	101	789.30	GBP	XLON	0X01610000000000ARD83P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:13	BST	600	789.30	GBP	XLON	0X01610000000000ARD83V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:13	BST	186	789.30	GBP	XLON	0X01610000000000ARD83U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:13	BST	303	789.30	GBP	XLON	0X01610000000000ARD840
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:13	BST	219	789.30	GBP	XLON	0X01610000000000ARD841
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:13	BST	90	789.30	GBP	XLON	0X01610000000000ARD842
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:13	BST	455	789.30	GBP	XLON	0X01610000000000ARD84A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:15	BST	987	789.10	GBP	CHIX	0X01617000000000ARD9F5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:15	BST	162	789.10	GBP	BATE	0X01610000000000ARD84C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:16	BST	57	789.20	GBP	XLON	0X01610000000000ARD84E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:16	BST	212	789.20	GBP	XLON	0X01610000000000ARD84F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:16	BST	593	789.20	GBP	XLON	0X01610000000000ARD84G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:16	BST	837	789.20	GBP	XLON	0X01610000000000ARD84H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:16	BST	99	789.20	GBP	XLON	0X01610000000000ARD84I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:16	BST	198	789.20	GBP	XLON	0X01610000000000ARD84J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:16	BST	532	789.20	GBP	XLON	0X01610000000000ARD84K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:16	BST	836	789.20	GBP	XLON	0X01610000000000ARD84L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:16	BST	381	789.20	GBP	XLON	0X01610000000000ARD84M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:16	BST	316	789.20	GBP	XLON	0X01610000000000ARD84P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:16	BST	837	789.20	GBP	XLON	0X01610000000000ARD84Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:16	BST	487	789.20	GBP	XLON	0X01610000000000ARD84R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:18	BST	353	789.20	GBP	XLON	0X01610000000000ARD84V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:18	BST	221	789.20	GBP	XLON	0X01610000000000ARD850
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:21	BST	981	789.20	GBP	XLON	0X01610000000000ARD862
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:34	BST	300	789.30	GBP	XLON	0X01610000000000ARD869
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:05:34	BST	55	789.30	GBP	XLON	0X01610000000000ARD86A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:06:34	BST	142	789.30	GBP	BATE	0X01610000000000ARD868
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:07:14	BST	340	789.20	GBP	CHIX	0X01617000000000ARD9H5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:07:15	BST	869	789.30	GBP	XLON	0X01610000000000ARD89L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:07:15	BST	648	789.30	GBP	XLON	0X01610000000000ARD89M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:07:15	BST	97				

HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:08:19	BST	399	788.50	GBP	XLON	OKL06110000000000ARDBDN
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:09:01	BST	373	788.90	GBP	XLON	OKL06110000000000ARDBEF
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:09:15	BST	1026	788.60	GBP	XLON	OKL06110000000000ARDBEQ
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:09:26	BST	2778	788.60	GBP	XLON	OKL06110000000000ARDBF2
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:09:40	BST	1878	788.60	GBP	XLON	OKL06110000000000ARDBFJ
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:09:40	BST	152	788.60	GBP	XLON	OKL06110000000000ARDBFK
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:09:51	BST	51	788.60	GBP	TRQX	OKL06100000000000ARD7G1
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:09:51	BST	249	788.60	GBP	CHIX	OKL06170000000000ARD9LN
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:18	BST	224	788.90	GBP	XLON	OKL06110000000000ARDBGS
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:18	BST	837	788.90	GBP	XLON	OKL06110000000000ARDBGT
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:18	BST	91	788.90	GBP	CHIX	OKL06110000000000ARDBH2
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:18	BST	945	788.90	GBP	XLON	OKL06110000000000ARDBH4
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:18	BST	837	788.90	GBP	XLON	OKL06110000000000ARDBH1
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:18	BST	197	788.90	GBP	XLON	OKL06110000000000ARDBH5
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:18	BST	221	788.90	GBP	XLON	OKL06110000000000ARDBH6
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:18	BST	837	788.90	GBP	XLON	OKL06110000000000ARDBH7
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:18	BST	189	788.90	GBP	XLON	OKL06110000000000ARDBH8
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:18	BST	993	788.90	GBP	XLON	OKL06110000000000ARDBH8
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:18	BST	837	788.90	GBP	XLON	OKL06110000000000ARDBHC
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:18	BST	193	788.90	GBP	XLON	OKL06110000000000ARDBHF
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:27	BST	208	788.90	GBP	XLON	OKL06110000000000ARDBHG
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:27	BST	211	788.70	GBP	XLON	OKL06110000000000ARDBHJ
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:27	BST	181	788.70	GBP	XLON	OKL06110000000000ARDBH1
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:30	BST	186	788.80	GBP	XLON	OKL06110000000000ARDBH7
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:30	BST	837	788.80	GBP	XLON	OKL06110000000000ARDBH8
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:30	BST	224	788.80	GBP	XLON	OKL06110000000000ARDBH8
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:30	BST	208	788.80	GBP	XLON	OKL06110000000000ARDBH7
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:32	BST	207	788.80	GBP	XLON	OKL06110000000000ARDBH9
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:32	BST	837	788.80	GBP	XLON	OKL06110000000000ARDBH8
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:32	BST	992	788.80	GBP	XLON	OKL06110000000000ARDBH8
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:11:14	BST	96	788.80	GBP	CHIX	OKL06110000000000ARDBH3
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:46	BST	211	788.70	GBP	XLON	OKL06110000000000ARDBJ5
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:46	BST	270	788.70	GBP	XLON	OKL06110000000000ARDBJ7
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:46	BST	200	788.70	GBP	XLON	OKL06110000000000ARDBJ6
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:49	BST	310	788.70	GBP	XLON	OKL06110000000000ARDBJ8
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:50	BST	225	788.70	GBP	XLON	OKL06110000000000ARDBJ8
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:58	BST	13	788.80	GBP	XLON	OKL06110000000000ARDBK1
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:58	BST	837	788.80	GBP	XLON	OKL06110000000000ARDBK2
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:10:58	BST	302	788.80	GBP	XLON	OKL06110000000000ARDBK3
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:11:01	BST	27	788.60	GBP	BATE	OKL06110000000000ARDBKA
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:11:01	BST	788	788.60	GBP	CHIX	OKL06110000000000ARDBKB
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:11:14	BST	3397	788.50	GBP	XLON	OKL06110000000000ARDBK6
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:11:14	BST	4595	788.50	GBP	XLON	OKL06110000000000ARDBK5
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:11:14	BST	837	788.50	GBP	XLON	OKL06110000000000ARDBKU
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:11:15	BST	100	788.50	GBP	XLON	OKL06110000000000ARDBKV
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:11:15	BST	900	788.50	GBP	XLON	OKL06110000000000ARDBL0
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:11:45	BST	637	788.40	GBP	BATE	OKL06110000000000ARDBLK
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:11:45	BST	3036	788.40	GBP	XLON	OKL06110000000000ARDBLL
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:11:45	BST	9033	788.40	GBP	XLON	OKL06110000000000ARDBLM
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:11	BST	196	788.50	GBP	XLON	OKL06110000000000ARDBMG
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:12	BST	787	788.50	GBP	XLON	OKL06110000000000ARDBM2
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:13	BST	210	788.50	GBP	XLON	OKL06110000000000ARDBM4
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:13	BST	218	788.60	GBP	XLON	OKL06110000000000ARDBMM
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:13	BST	837	788.60	GBP	XLON	OKL06110000000000ARDBMN
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:13	BST	194	788.60	GBP	XLON	OKL06110000000000ARDBMO
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:13	BST	316	788.60	GBP	XLON	OKL06110000000000ARDBMP
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:14	BST	201	788.60	GBP	XLON	OKL06110000000000ARDBMT
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:14	BST	193	788.60	GBP	XLON	OKL06110000000000ARDBMU
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:14	BST	837	788.60	GBP	XLON	OKL06110000000000ARDBMV
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:14	BST	199	788.60	GBP	XLON	OKL06110000000000ARDBN0
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:14	BST	666	788.60	GBP	XLON	OKL06170000000000ARDBN1
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:14	BST	942	788.60	GBP	XLON	OKL06110000000000ARDBN2
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:14	BST	173	788.60	GBP	XLON	OKL06110000000000ARDBN3
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:17	BST	829	788.60	GBP	XLON	OKL06110000000000ARDBN8
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:25	BST	977	788.60	GBP	XLON	OKL06110000000000ARDBNJ
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:25	BST	841	788.60	GBP	XLON	OKL06110000000000ARDBNK
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:25	BST	189	788.60	GBP	XLON	OKL06110000000000ARDBNL
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:26	BST	236	788.60	GBP	XLON	OKL06110000000000ARDBNQ
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:26	BST	837	788.60	GBP	XLON	OKL06110000000000ARDBNR
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:26	BST	212	788.60	GBP	XLON	OKL06110000000000ARDBNS
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:26	BST	215	788.60	GBP	XLON	OKL06110000000000ARDBNT
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:26	BST	219	788.60	GBP	XLON	OKL06110000000000ARDBNU
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:26	BST	67	788.60	GBP	XLON	OKL06110000000000ARDBO1
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:26	BST	837	788.60	GBP	XLON	OKL06110000000000ARDBO2
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:26	BST	210	788.60	GBP	XLON	OKL06110000000000ARDBO3
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:12:27	BST	877	788.60	GBP	XLON	OKL06110000000000ARDBO6
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:13:01	BST	728	788.50	GBP	XLON	OKL06110000000000ARDBOV
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:13:01	BST	9982	788.50	GBP	XLON	OKL06110000000000ARDBP1
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:13:01	BST	817	788.50	GBP	XLON	OKL06110000000000ARDBP3
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:13:03	BST	78	788.30	GBP	BATE	OKL06110000000000ARDBP5
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:13:03	BST	3030	788.20	GBP	CHIX	OKL06170000000000ARDBP6
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:13:03	BST	152	788.30	GBP	TRQX	OKL06100000000000ARD7MU
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:13:03	BST	164	788.30	GBP	BATE	OKL06110000000000ARDBP6
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:13:03	BST	47	788.20	GBP	TRQX	OKL06100000000000ARD7N0
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:13:03	BST	1267	788.10	GBP	BATE	OKL06110000000000ARDBP7
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:13:03	BST	4097	788.10	GBP	CHIX	OKL06170000000000ARD9Q0
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:13:03	BST	192	788.10	GBP	TRQX	OKL06100000000000ARD7N3
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:13:14	BST	245	788.50	GBP	XLON	OKL06110000000000ARDBP0
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:13:14	BST	222	788.50	GBP	XLON	OKL06110000000000ARDBP9
HSBC Holdings plc	G8000545286	Merrill Lynch International	MULIGS3ELE	17/04/2025	13:13:17	BST	228	788.40	GBP	XLON	OKL06110000000000ARDBPT

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:14:09	BST	797	788.50	GBp	XON	0X0611000000000000ARD8TA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:14:09	BST	221	788.50	GBp	XON	0X0611000000000000ARD8TB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:14:09	BST	220	788.50	GBp	XON	0X0611000000000000ARD8TC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:14:09	BST	192	788.50	GBp	XON	0X0611000000000000ARD8TD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:14:09	BST	919	788.50	GBp	XON	0X0611000000000000ARD8TE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:14:09	BST	209	788.50	GBp	XON	0X0611000000000000ARD8TF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:14:14	BST	1	788.30	GBp	XON	0X0611000000000000ARD8TG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:14:14	BST	936	788.30	GBp	XON	0X0611000000000000ARD8TH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:14:17	BST	339	788.40	GBp	XON	0X0611000000000000ARD8TI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:14:17	BST	192	788.40	GBp	XON	0X0611000000000000ARD8TJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:14:17	BST	198	788.40	GBp	XON	0X0611000000000000ARD8TK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:14:17	BST	203	788.40	GBp	XON	0X0611000000000000ARD8TL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:14:29	BST	5364	788.00	GBp	XON	0X0611000000000000ARD8TQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:14:33	BST	1380	788.00	GBp	CHIX	0X0617000000000000ARD8TP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:14:34	BST	90	787.90	GBp	TRQX	0X0611000000000000ARD8TQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:15:13	BST	1923	788.60	GBp	XON	0X0611000000000000ARD8TR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:15:13	BST	863	788.60	GBp	XON	0X0611000000000000ARD8TS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:15:47	BST	1107	789.00	GBp	XON	0X0611000000000000ARD8TU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:15:47	BST	219	789.00	GBp	XON	0X0611000000000000ARD8TV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:15:47	BST	802	789.00	GBp	BATE	0X0611000000000000ARD8TV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:15:50	BST	2859	788.70	GBp	XON	0X0611000000000000ARD8TQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:15:50	BST	602	788.70	GBp	BATE	0X0611000000000000ARD8TQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:15:50	BST	156	788.70	GBp	TRQX	0X0611000000000000ARD8TQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:15:50	BST	156	788.70	GBp	CHIX	0X0617000000000000ARD8TK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:15:50	BST	800	788.70	GBp	CHIX	0X0617000000000000ARD8TK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:15:50	BST	800	788.70	GBp	CHIX	0X0617000000000000ARD8TK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:15:57	BST	959	788.90	GBp	XON	0X0611000000000000ARD8TN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:15:57	BST	290	789.00	GBp	XON	0X0611000000000000ARD8TO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:15:57	BST	997	788.90	GBp	XON	0X0611000000000000ARD8TP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:15:58	BST	291	788.70	GBp	CHIX	0X0617000000000000ARD8TQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:15:58	BST	2644	788.60	GBp	CHIX	0X0617000000000000ARD8TS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:15:58	BST	100	788.60	GBp	XON	0X0611000000000000ARD8TP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:16:00	BST	340	788.60	GBp	XON	0X0611000000000000ARD8TQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:16:49	BST	783	789.00	GBp	XON	0X0611000000000000ARD8QA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:16:49	BST	913	789.00	GBp	XON	0X0611000000000000ARD8QA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:17	BST	5894	788.90	GBp	XON	0X0611000000000000ARD8PS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:17	BST	876	789.00	GBp	XON	0X0611000000000000ARD8PT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:17	BST	864	788.90	GBp	XON	0X0611000000000000ARD8PU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:17	BST	1050	789.00	GBp	XON	0X0611000000000000ARD8PV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:31	BST	796	789.00	GBp	XON	0X0611000000000000ARD8QJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:31	BST	679	789.00	GBp	XON	0X0611000000000000ARD8QK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:31	BST	287	789.00	GBp	XON	0X0611000000000000ARD8QL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:31	BST	782	789.00	GBp	XON	0X0611000000000000ARD8QM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:36	BST	775	789.00	GBp	XON	0X0611000000000000ARD8QN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:36	BST	1050	789.00	GBp	XON	0X0611000000000000ARD8QR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:38	BST	856	789.00	GBp	XON	0X0611000000000000ARD8RT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:38	BST	1050	789.00	GBp	XON	0X0611000000000000ARD8RZ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:38	BST	964	789.00	GBp	XON	0X0611000000000000ARD8S1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:41	BST	999	789.00	GBp	XON	0X0611000000000000ARD8S2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:41	BST	1050	789.00	GBp	XON	0X0611000000000000ARD8S3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:41	BST	827	789.00	GBp	XON	0X0611000000000000ARD8S4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:41	BST	200	789.00	GBp	XON	0X0611000000000000ARD8S5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:41	BST	186	789.00	GBp	XON	0X0611000000000000ARD8S6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:41	BST	223	789.00	GBp	XON	0X0611000000000000ARD8S7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:41	BST	202	789.00	GBp	XON	0X0611000000000000ARD8S8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:41	BST	1050	789.00	GBp	XON	0X0611000000000000ARD8S9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:42	BST	921	789.00	GBp	XON	0X0611000000000000ARD8S0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:42	BST	201	789.00	GBp	XON	0X0611000000000000ARD8S1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:42	BST	1050	789.00	GBp	XON	0X0611000000000000ARD8S2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:42	BST	205	789.00	GBp	XON	0X0611000000000000ARD8S3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:42	BST	1050	789.00	GBp	XON	0X0611000000000000ARD8S4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:42	BST	203	789.00	GBp	XON	0X0611000000000000ARD8S5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:43	BST	223	789.00	GBp	XON	0X0611000000000000ARD8S6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:43	BST	193	789.00	GBp	XON	0X0611000000000000ARD8S7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:43	BST	1050	789.00	GBp	XON	0X0611000000000000ARD8S8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:43	BST	977	789.00	GBp	XON	0X0611000000000000ARD8S9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:43	BST	272	789.00	GBp	XON	0X0611000000000000ARD8S0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:17:45	BST	313	789.00	GBp	XON	0X0611000000000000ARD8S1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:18:37	BST	1050	789.20	GBp	XON	0X0611000000000000ARD8S2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:18:37	BST	206	789.20	GBp	XON	0X0611000000000000ARD8S3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:18:37	BST	208	789.20	GBp	XON	0X0611000000000000ARD8S4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:18:37	BST	871	789.20	GBp	XON	0X0611000000000000ARD8S5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:18:37	BST	212	789.20	GBp	XON	0X0611000000000000ARD8S6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:18:37	BST	225	789.20	GBp	XON	0X0611000000000000ARD8S7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:19:15	BST	1050	789.20	GBp	XON	0X0611000000000000ARD8S8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:19:15	BST	243	789.50	GBp	TRQX	0X0611000000000000ARD8H1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:19:37	BST	333	789.90	GBp	XON	0X0611000000000000ARD8D2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:19:37	BST	1050	789.90	GBp	XON	0X0611000000000000ARD8D3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:19:37	BST	189	789.90	GBp	XON	0X0611000000000000ARD8D4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:19:37	BST	215	789.90	GBp	XON	0X0611000000000000ARD8D5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:19:37	BST	215	789.90	GBp	XON	0X0611000000000000ARD8D6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:19:38	BST	242	789.90	GBp	XON	0X0611000000000000ARD8D7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:19:38	BST	1050	789.90	GBp	XON	0X0611000000000000ARD8D8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:19:38	BST	185	789.90	GBp	XON	0X0611000000000000ARD8D9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:19:38	BST	217	789.90	GBp	XON	0X0611000000000000ARD8DA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:19:38	BST	224	789.90	GBp	XON	0X0611000000000000ARD8DB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	13:19:38	BST	290	789.90	GBp	XON	0X0611000000000000ARD8DC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	ML								

HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:20:37	BST	55	799.60	GBP	XLON	OXK1611000000000ARD9H1
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:20:37	BST	600	799.60	GBP	XLON	OXK1611000000000ARD9I2
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:20:38	BST	284	799.50	GBP	CHIX	OXK16170000000000ARDAA0
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:20:38	BST	1050	789.60	GBP	XLON	OXK1611000000000ARD9I5
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:20:38	BST	220	789.60	GBP	XLON	OXK1611000000000ARD9I6
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:20:38	BST	914	789.60	GBP	XLON	OXK1611000000000ARD9I7
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:20:38	BST	311	789.60	GBP	XLON	OXK1611000000000ARD9I8
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:20:38	BST	220	789.60	GBP	XLON	OXK1611000000000ARD9I8
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:20:38	BST	1050	789.60	GBP	XLON	OXK1611000000000ARD9IC
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:20:38	BST	215	789.60	GBP	XLON	OXK1611000000000ARD9ID
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:20:38	BST	223	789.60	GBP	CHIX	OXK1611000000000ARD9IE
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:20:39	BST	290	799.60	GBP	XLON	OXK1611000000000ARD9IH
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:20:39	BST	1050	789.60	GBP	XLON	OXK1611000000000ARD9II
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:20:41	BST	80	789.60	GBP	XLON	OXK1611000000000ARD9J1
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:20:41	BST	289	789.60	GBP	XLON	OXK1611000000000ARD9IM
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:20:41	BST	1050	789.60	GBP	XLON	OXK1611000000000ARD9IN
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:20:42	BST	1050	789.60	GBP	XLON	OXK1611000000000ARD9IQ
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:20:44	BST	1050	789.60	GBP	XLON	OXK1611000000000ARD9J3
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:20:45	BST	234	789.60	GBP	XLON	OXK1611000000000ARD9J6
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:03	BST	147	790.00	GBP	TRQX	OXK1610000000000ARD874
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:07	BST	87	789.60	GBP	CHIX	OXK1611000000000ARD8A4
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:07	BST	1819	789.80	GBP	XLON	OXK16170000000000ARDAT
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:07	BST	4132	789.80	GBP	XLON	OXK1611000000000ARD9KB
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:07	BST	3383	789.80	GBP	XLON	OXK1611000000000ARD9KD
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:07	BST	1050	789.90	GBP	XLON	OXK1611000000000ARD9KF
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:07	BST	100	789.90	GBP	XLON	OXK1611000000000ARD9KG
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:07	BST	100	789.90	GBP	XLON	OXK1611000000000ARD9KH
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:07	BST	700	789.90	GBP	XLON	OXK1611000000000ARD9KI
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:07	BST	574	789.90	GBP	XLON	OXK1611000000000ARD9KJ
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:13	BST	837	789.70	GBP	XLON	OXK1611000000000ARD9KS
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:13	BST	872	789.70	GBP	CHIX	OXK1611000000000ARD9L1
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:13	BST	290	799.70	GBP	XLON	OXK1611000000000ARD9KU
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:13	BST	268	789.70	GBP	XLON	OXK1611000000000ARD9L1
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:13	BST	225	789.70	GBP	XLON	OXK1611000000000ARD9L2
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:13	BST	200	789.70	GBP	XLON	OXK1611000000000ARD9L3
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:13	BST	209	789.70	GBP	XLON	OXK1611000000000ARD9L4
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:13	BST	2341	789.50	GBP	CHIX	OXK16170000000000ARDAS2
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:13	BST	205	789.50	GBP	TRQX	OXK1610000000000ARD87V
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:13	BST	235	789.50	GBP	BATE	OXK1611000000000ARD9L7
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:14	BST	100	789.50	GBP	XLON	OXK1611000000000ARD9LB
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:14	BST	785	789.50	GBP	XLON	OXK1611000000000ARD9LC
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:14	BST	507	789.50	GBP	XLON	OXK1611000000000ARD9LF
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:16	BST	389	789.50	GBP	XLON	OXK1611000000000ARD9LK
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:18	BST	196	789.50	GBP	XLON	OXK1611000000000ARD9LP
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:18	BST	219	789.50	GBP	XLON	OXK1611000000000ARD9LQ
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:18	BST	353	789.50	GBP	XLON	OXK1611000000000ARD9LR
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:19	BST	226	789.50	GBP	XLON	OXK1611000000000ARD9M0
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:19	BST	190	789.50	GBP	XLON	OXK1611000000000ARD9M1
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:19	BST	310	789.50	GBP	XLON	OXK1611000000000ARD9M2
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:20	BST	168	789.40	GBP	TRQX	OXK1610000000000ARD887
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:21	BST	230	789.40	GBP	XLON	OXK1611000000000ARD9M6
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:21	BST	700	789.40	GBP	XLON	OXK1611000000000ARD9M7
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:21	BST	219	789.40	GBP	XLON	OXK1611000000000ARD9M8
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:21	BST	208	789.40	GBP	XLON	OXK1611000000000ARD9M9
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:21	BST	211	789.40	GBP	XLON	OXK1611000000000ARD9MC
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:21	BST	200	789.40	GBP	XLON	OXK1611000000000ARD9MD
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:22	BST	11	789.30	GBP	CHIX	OXK16170000000000ARDAS6
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:22	BST	1985	789.30	GBP	CHIX	OXK16170000000000ARDAS7
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:22	BST	789	789.30	GBP	BATE	OXK1611000000000ARD9MH
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:23	BST	870	789.30	GBP	XLON	OXK1611000000000ARD9MJ
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:23	BST	789	789.30	GBP	XLON	OXK1611000000000ARD9ML
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:23	BST	215	789.30	GBP	XLON	OXK1611000000000ARD9MK
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:23	BST	980	789.30	GBP	XLON	OXK1611000000000ARD9MM
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:24	BST	334	789.30	GBP	XLON	OXK1611000000000ARD9MP
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:24	BST	198	789.30	GBP	XLON	OXK1611000000000ARD9MQ
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:24	BST	198	789.30	GBP	XLON	OXK1611000000000ARD9MR
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:24	BST	216	789.30	GBP	XLON	OXK1611000000000ARD9MS
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:24	BST	992	789.30	GBP	XLON	OXK1611000000000ARD9MT
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:26	BST	223	789.30	GBP	XLON	OXK1611000000000ARD9N0
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:26	BST	226	789.30	GBP	XLON	OXK1611000000000ARD9N1
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:27	BST	184	789.30	GBP	XLON	OXK1611000000000ARD9N4
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:27	BST	204	789.30	GBP	XLON	OXK1611000000000ARD9N5
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:27	BST	700	789.30	GBP	XLON	OXK1611000000000ARD9N6
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:27	BST	184	789.30	GBP	XLON	OXK1611000000000ARD9N7
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:30	BST	209	789.30	GBP	XLON	OXK1611000000000ARD9NB
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:30	BST	184	789.30	GBP	XLON	OXK1611000000000ARD9NA
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:31	BST	214	789.30	GBP	XLON	OXK1611000000000ARD9NF
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:31	BST	213	789.30	GBP	XLON	OXK1611000000000ARD9NG
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:31	BST	225	789.30	GBP	XLON	OXK1611000000000ARD9NH
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:31	BST	192	789.30	GBP	XLON	OXK1611000000000ARD9NI
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:31	BST	1650	789.30	GBP	XLON	OXK1611000000000ARD9NJ
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:31	BST	941	789.30	GBP	XLON	OXK1611000000000ARD9NK
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:31	BST	214	789.30	GBP	XLON	OXK1611000000000ARD9NN
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:31	BST	220	789.30	GBP	XLON	OXK1611000000000ARD9NO
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:31	BST	100	789.30	GBP	XLON	OXK1611000000000ARD9NP
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:31	BST	1050	789.30	GBP	XLON	OXK1611000000000ARD9NQ
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:31	BST	195	789.30	GBP	XLON	OXK1611000000000ARD9NR
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:31	BST	100	789.30	GBP	XLON	OXK1611000000000ARD9NS
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:31	BST	788	789.30	GBP	XLON	OXK1611000000000ARD9NT
HSBC Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	13:21:34	BST	74	789.10	GBP	TRQX	OXK1610000000000ARD88Q

HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:24:20	BST	100	789.30	GBP	XLON	OKL06110000000000ARD9V8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:24:20	BST	921	789.30	GBP	XLON	OKL06110000000000ARD9V9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:24:20	BST	197	789.30	GBP	XLON	OKL06110000000000ARD9VA
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:24:22	BST	47	789.10	GBP	TRQX	OKL06100000000000ARD8CB
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:24:22	BST	800	789.10	GBP	CHIX	OKL06170000000000ARD9A4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:24:22	BST	13	789.10	GBP	CHIX	OKL06170000000000ARD9A5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:24:23	BST	294	789.00	GBP	CHIX	OKL06170000000000ARD9AE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:24:23	BST	429	789.00	GBP	BATE	OKL06110000000000ARD9VH
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:24:23	BST	50	789.00	GBP	TRQX	OKL06100000000000ARD8CB
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:24:52	BST	812	789.00	GBP	XLON	OKL06110000000000ARD9A1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:25:15	BST	105	789.00	GBP	CHIX	OKL06110000000000ARD9A12
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:24:52	BST	991	789.20	GBP	XLON	OKL06110000000000ARD9A13
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:25:11	BST	6420	789.10	GBP	XLON	OKL06110000000000ARD9A1U
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:25:15	BST	194	789.50	GBP	XLON	OKL06110000000000ARD9A2B
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:25:15	BST	1050	789.50	GBP	XLON	OKL06110000000000ARD9A2E
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:25:15	BST	378	789.50	GBP	XLON	OKL06110000000000ARD9A2D
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:25:15	BST	196	789.50	GBP	XLON	OKL06110000000000ARD9A2C
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:25:15	BST	580	789.50	GBP	XLON	OKL06110000000000ARD9A2F
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:25:15	BST	405	789.50	GBP	XLON	OKL06110000000000ARD9A2G
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:25:15	BST	205	789.50	GBP	XLON	OKL06110000000000ARD9A2H
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:25:15	BST	181	789.50	GBP	XLON	OKL06110000000000ARD9A2I
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:25:15	BST	219	789.50	GBP	XLON	OKL06110000000000ARD9A2L
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:25:15	BST	1050	789.50	GBP	XLON	OKL06110000000000ARD9A2M
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:25:15	BST	222	789.50	GBP	XLON	OKL06110000000000ARD9A2N
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:25:15	BST	580	789.50	GBP	XLON	OKL06110000000000ARD9A2O
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:25:15	BST	924	789.50	GBP	XLON	OKL06110000000000ARD9A2P
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:25:16	BST	13	789.50	GBP	XLON	OKL06110000000000ARD9A2Q
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:25:16	BST	277	789.50	GBP	XLON	OKL06110000000000ARD9A23
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83BLE	17/04/2025	13:25:16	BST	187	789.50	GBP	XLON	OKL06110000000

HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:31:02	BST	136	789.40	Gbp	TRQX	OXK0610000000000000ARD8QR
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:31:02	BST	695	789.40	Gbp	BATE	OXK061000000000000000ARDAMQ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:31:02	BST	819	789.40	Gbp	CHIX	OXK061700000000000000ARDAP2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:31:03	BST	795	789.40	Gbp	XLON	OXK061000000000000000ARDAMM
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:31:08	BST	885	789.40	Gbp	XLON	OXK061000000000000000ARDANA
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:31:08	BST	217	789.40	Gbp	XLON	OXK061000000000000000ARDANS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:31:08	BST	220	789.40	Gbp	XLON	OXK061000000000000000ARDANE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:31:08	BST	824	789.40	Gbp	XLON	OXK061000000000000000ARDANT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:31:21	BST	799	789.30	Gbp	CHIX	OXK061700000000000000ARDAP0
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:31:21	BST	5294	789.30	Gbp	XLON	OXK061000000000000000ARDANF
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:31:21	BST	885	789.30	Gbp	XLON	OXK061000000000000000ARDANP
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:31:21	BST	947	789.30	Gbp	XLON	OXK061000000000000000ARDANI
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:31:33	BST	5910	789.20	Gbp	XLON	OXK061000000000000000ARDAO9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:31:33	BST	290	789.20	Gbp	XLON	OXK061000000000000000ARDA0B
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:31:38	BST	791	789.20	Gbp	XLON	OXK061000000000000000ARDA0L
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:31:38	BST	828	789.20	Gbp	XLON	OXK061000000000000000ARDA0M
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:32:35	BST	836	789.50	Gbp	XLON	OXK061000000000000000ARDAR7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:32:35	BST	1317	789.50	Gbp	XLON	OXK061000000000000000ARDAR8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:32:35	BST	583	789.50	Gbp	XLON	OXK061000000000000000ARDAR9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:32:37	BST	282	789.50	Gbp	XLON	OXK061000000000000000ARDARG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:32:58	BST	119	789.60	Gbp	XLON	OXK061000000000000000ARDAS1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:32:58	BST	1092	789.60	Gbp	BATE	OXK061000000000000000ARDAS2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:32:58	BST	23	789.60	Gbp	TRQX	OXK061000000000000000ARD8JA
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:33:08	BST	207	789.60	Gbp	TRQX	OXK061000000000000000ARD8JG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:02	BST	2716	790.20	Gbp	XLON	OXK061000000000000000ARDAV5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:02	BST	566	790.20	Gbp	XLON	OXK061000000000000000ARDAV6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:02	BST	1317	790.20	Gbp	XLON	OXK061000000000000000ARDAVD
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:02	BST	923	790.20	Gbp	XLON	OXK061000000000000000ARDAVE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:02	BST	782	790.20	Gbp	XLON	OXK061000000000000000ARDAVF
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:05	BST	358	790.20	Gbp	XLON	OXK061000000000000000ARDAVK
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:05	BST	94	789.90	Gbp	XLON	OXK061000000000000000ARDAS3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:05	BST	800	790.10	Gbp	CHIX	OXK061700000000000000ARD816
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:05	BST	2	790.10	Gbp	CHIX	OXK061700000000000000ARD817
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:05	BST	508	790.10	Gbp	CHIX	OXK061700000000000000ARD818
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:08	BST	171	790.00	Gbp	TRQX	OXK061000000000000000ARD819
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:08	BST	383	790.00	Gbp	BATE	OXK061000000000000000ARDAVP
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:09	BST	1317	790.10	Gbp	XLON	OXK061000000000000000ARDAVR
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:09	BST	916	790.10	Gbp	XLON	OXK061000000000000000ARDAVS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:12	BST	948	790.10	Gbp	XLON	OXK061000000000000000ARD802
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:12	BST	217	790.10	Gbp	XLON	OXK061000000000000000ARD803
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:29	BST	1317	790.20	Gbp	XLON	OXK061000000000000000ARD80F
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:29	BST	980	790.30	Gbp	XLON	OXK061000000000000000ARD80G
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:29	BST	1317	790.30	Gbp	XLON	OXK061000000000000000ARD80J
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:29	BST	786	790.30	Gbp	XLON	OXK061000000000000000ARD80K
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:29	BST	100	790.30	Gbp	XLON	OXK061000000000000000ARD80L
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:29	BST	580	790.30	Gbp	XLON	OXK061000000000000000ARD80M
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:29	BST	185	790.30	Gbp	XLON	OXK061000000000000000ARD80N
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:29	BST	190	790.30	Gbp	XLON	OXK061000000000000000ARD80O
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:29	BST	215	790.30	Gbp	XLON	OXK061000000000000000ARD80P
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:30	BST	203	790.20	Gbp	XLON	OXK061000000000000000ARD80U
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:30	BST	215	790.20	Gbp	XLON	OXK061000000000000000ARD80V
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:30	BST	1317	790.20	Gbp	XLON	OXK061000000000000000ARD810
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:30	BST	194	790.20	Gbp	XLON	OXK061000000000000000ARD811
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:30	BST	411	790.20	Gbp	XLON	OXK061000000000000000ARD814
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:30	BST	221	790.20	Gbp	XLON	OXK061000000000000000ARD817
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:30	BST	201	790.20	Gbp	XLON	OXK061000000000000000ARD818
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:30	BST	202	790.20	Gbp	XLON	OXK061000000000000000ARD819
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:31	BST	112	790.20	Gbp	XLON	OXK061000000000000000ARD81G
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:33	BST	778	790.20	Gbp	XLON	OXK061000000000000000ARD81J
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:33	BST	954	790.20	Gbp	XLON	OXK061000000000000000ARD81K
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:33	BST	203	790.20	Gbp	XLON	OXK061000000000000000ARD81L
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:33	BST	187	790.20	Gbp	XLON	OXK061000000000000000ARD81M
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:33	BST	223	790.20	Gbp	XLON	OXK061000000000000000ARD81P
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:33	BST	189	790.20	Gbp	XLON	OXK061000000000000000ARD81Q
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:33	BST	225	790.20	Gbp	XLON	OXK061000000000000000ARD81R
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:33	BST	1317	790.20	Gbp	XLON	OXK061000000000000000ARD81S
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:34	BST	187	790.20	Gbp	XLON	OXK061000000000000000ARD820
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:34	BST	185	790.20	Gbp	XLON	OXK061000000000000000ARD821
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:34	BST	1317	790.20	Gbp	XLON	OXK061000000000000000ARD822
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:34	BST	915	790.20	Gbp	XLON	OXK061000000000000000ARD823
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:34	BST	212	790.20	Gbp	XLON	OXK061000000000000000ARD824
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:34	BST	214	790.20	Gbp	XLON	OXK061000000000000000ARD826
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:34	BST	223	790.20	Gbp	XLON	OXK061000000000000000ARD828
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:37	BST	950	790.20	Gbp	XLON	OXK061000000000000000ARD82D
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:44	BST	1317	790.10	Gbp	XLON	OXK061000000000000000ARD82Q
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:44	BST	202	790.10	Gbp	XLON	OXK061000000000000000ARD82R
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:44	BST	988	790.10	Gbp	XLON	OXK061000000000000000ARD82S
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:44	BST	816	790.10	Gbp	XLON	OXK061000000000000000ARD82T
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:44	BST	580	790.10	Gbp	XLON	OXK061000000000000000ARD82U
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:46	BST	203	790.10	Gbp	XLON	OXK061000000000000000ARD834
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:46	BST	22	790.10	Gbp	XLON	OXK061000000000000000ARD835
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:46	BST	224	790.10	Gbp	XLON	OXK061000000000000000ARD836
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:46	BST	404	790.10	Gbp	XLON	OXK061000000000000000ARD837
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:46	BST	990	790.10	Gbp	XLON	OXK061000000000000000ARD838
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	13:34:46	BST	1317	790.10	Gbp	XLON	OXK061000000000000000ARD839

HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:40:02	BST	435	789.60	GBP	XLON	0XKL610000000000ARDBER
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:40:02	BST	69	789.60	GBP	XLON	0XKL610000000000ARDBEY
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:40:07	BST	976	789.60	GBP	XLON	0XKL610000000000ARDBF6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:40:07	BST	151	789.50	GBP	XLON	0XKL610000000000ARDBF7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:40:07	BST	216	789.50	GBP	XLON	0XKL610000000000ARDBF9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:40:07	BST	126	789.50	GBP	XLON	0XKL610000000000ARDBFA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:40:10	BST	204	789.50	GBP	XLON	0XKL610000000000ARDBFG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:40:11	BST	551	789.50	GBP	XLON	0XKL610000000000ARDBFK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:40:58	BST	245	789.30	GBP	BATE	0XKL610000000000ARDBGC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:40:58	BST	1545	789.30	GBP	CHIX	0XKL610000000000ARDBBR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:40:58	BST	700	789.30	GBP	XLON	0XKL610000000000ARDBGE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:40:58	BST	636	789.30	GBP	XLON	0XKL610000000000ARDBGF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:41:21	BST	835	789.20	GBP	XLON	0XKL610000000000ARDBH0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:41:21	BST	410	789.20	GBP	XLON	0XKL610000000000ARDBH1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:41:21	BST	293	789.20	GBP	XLON	0XKL610000000000ARDBH4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:41:28	BST	376	789.20	GBP	XLON	0XKL610000000000ARDBH8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:41:32	BST	831	789.10	GBP	CHIX	0XKL610000000000ARDBD7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:41:32	BST	48	789.10	GBP	TRQX	0XKL610000000000ARDBD6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:41:33	BST	910	789.10	GBP	XLON	0XKL610000000000ARDBHE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:41:33	BST	948	789.10	GBP	XLON	0XKL610000000000ARDBHF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:41:33	BST	319	789.10	GBP	XLON	0XKL610000000000ARDBHH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:41:35	BST	51	789.10	GBP	TRQX	0XKL610000000000ARDBH2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:41:35	BST	184	789.00	GBP	BATE	0XKL610000000000ARDBHK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:41:35	BST	59	788.90	GBP	BATE	0XKL610000000000ARDBHL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:41:35	BST	193	788.90	GBP	BATE	0XKL610000000000ARDBHM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:41:35	BST	607	788.90	GBP	CHIX	0XKL610000000000ARDBDB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:41:35	BST	348	788.90	GBP	CHIX	0XKL610000000000ARDBDC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:41:35	BST	49	788.90	GBP	TRQX	0XKL610000000000ARBD9A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:41:39	BST	474	789.00	GBP	XLON	0XKL610000000000ARDBRM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:42:05	BST	462	789.00	GBP	XLON	

HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:27	BST	369	789.50	GBP	XLON		OXKLE100000000000ARDCAQ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:27	BST	186	789.50	GBP	XLON		OXKLE100000000000ARDCAS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:27	BST	211	789.50	GBP	XLON		OXKLE100000000000ARDCAF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:27	BST	495	789.50	GBP	XLON		OXKLE100000000000ARDCAT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:31	BST	5616	789.40	GBP	CHIX		OXKLE17000000000000ARBUD
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:31	BST	1317	789.40	GBP	XLON		OXKLE100000000000ARBCB0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:31	BST	195	789.40	GBP	XLON		OXKLE100000000000ARBCB1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:31	BST	216	789.40	GBP	XLON		OXKLE100000000000ARBCB2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:31	BST	207	789.40	GBP	XLON		OXKLE100000000000ARBCB3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:31	BST	812	789.40	GBP	XLON		OXKLE100000000000ARBCB4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:31	BST	350	789.40	GBP	XLON		OXKLE100000000000ARBCB5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:31	BST	98	789.40	GBP	XLON		OXKLE100000000000ARBCB6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:31	BST	907	789.40	GBP	XLON		OXKLE100000000000ARBCB9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:31	BST	221	789.40	GBP	XLON		OXKLE100000000000ARBCBA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:31	BST	212	789.40	GBP	XLON		OXKLE100000000000ARBCBB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:31	BST	1317	789.40	GBP	XLON		OXKLE100000000000ARBCBC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:31	BST	188	789.40	GBP	XLON		OXKLE100000000000ARBCBF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:31	BST	1317	789.40	GBP	XLON		OXKLE100000000000ARBCBG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:31	BST	852	789.40	GBP	XLON		OXKLE100000000000ARBCBJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:31	BST	204	789.40	GBP	XLON		OXKLE100000000000ARBCBK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:42	BST	1448	789.50	GBP	XLON		OXKLE100000000000ARBCBU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:42	BST	187	789.50	GBP	XLON		OXKLE100000000000ARCC1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:42	BST	225	789.50	GBP	XLON		OXKLE100000000000ARCC2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:42	BST	216	789.50	GBP	XLON		OXKLE100000000000ARCC3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:42	BST	923	789.50	GBP	XLON		OXKLE100000000000ARCC2C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:42	BST	388	789.50	GBP	XLON		OXKLE100000000000ARCC3C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:42	BST	213	789.50	GBP	XLON		OXKLE100000000000ARCC6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:42	BST	204	789.50	GBP	XLON		OXKLE100000000000ARCC7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:42	BST	1317	789.50	GBP	XLON		OXKLE100000000000ARCC8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:42	BST	186	789.50	GBP	XLON		OXKLE100000000000ARCC9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:42	BST	222	789.50	GBP	XLON		OXKLE100000000000ARDC0C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:42	BST	304	789.50	GBP	XLON		OXKLE100000000000ARDC1B
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:42	BST	187	789.50	GBP	XLON		OXKLE100000000000ARDC0CCE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:44	BST	190	789.50	GBP	XLON		OXKLE100000000000ARDC0CH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:44	BST	205	789.50	GBP	XLON		OXKLE100000000000ARDC0CI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:44	BST	200	789.50	GBP	XLON		OXKLE100000000000ARDC0CJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:44	BST	1317	789.50	GBP	XLON		OXKLE100000000000ARDC0CK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:44	BST	988	789.50	GBP	XLON		OXKLE100000000000ARDC0CL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:51:44	BST	214	789.50	GBP	XLON		OXKLE100000000000ARDC0CM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:52:02	BST	580	789.50	GBP	XLON		OXKLE100000000000ARDC0CH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:52:02	BST	191	789.50	GBP	XLON		OXKLE100000000000ARDC0CI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:52:02	BST	117	789.50	GBP	XLON		OXKLE100000000000ARDC0CJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:52:02	BST	224	789.50	GBP	XLON		OXKLE100000000000ARDC0CK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:52:02	BST	705	789.50	GBP	XLON		OXKLE100000000000ARDC0CL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:52:02	BST	377	789.50	GBP	XLON		OXKLE100000000000ARDC0CM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:52:03	BST	243	789.50	GBP	XLON		OXKLE100000000000ARDC0CR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:52:08	BST	378	789.50	GBP	XLON		OXKLE100000000000ARDC0CE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:52:08	BST	207	789.50	GBP	XLON		OXKLE100000000000ARDC0CE3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:52:08	BST	193	789.50	GBP	XLON		OXKLE100000000000ARDC0CE4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:52:08	BST	580	789.50	GBP	XLON		OXKLE100000000000ARDC0CE5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:52:16	BST	212	789.50	GBP	XLON		OXKLE100000000000ARDC0CEB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:52:16	BST	363	789.50	GBP	XLON		OXKLE100000000000ARDC0CEB3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:52:38	BST	137	789.50	GBP	CHIX		OXKLE17000000000000ARDC0CI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:52:38	BST	4633	789.30	GBP	XLON		OXKLE100000000000ARDC0CEV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:53:07	BST	812	789.30	GBP	BATE		OXKLE100000000000ARDC0CFR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:53:07	BST	1622	789.30	GBP	XLON		OXKLE100000000000ARDC0CFS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:53:08	BST	192	789.30	GBP	XLON		OXKLE100000000000ARDC0CFV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:53:08	BST	375	789.30	GBP	XLON		OXKLE100000000000ARDC0CG0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:53:14	BST	47	789.30	GBP	TRQX		OXKLE100000000000ARDA4G
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:53:14	BST	514	789.10	GBP	CHIX		OXKLE17000000000000ARDC1J
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:53:51	BST	778	789.00	GBP	CHIX		OXKLE17000000000000ARDC20
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:53:51	BST	829	789.00	GBP	BATE		OXKLE100000000000ARDA82
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:53:51	BST	100	789.00	GBP	TRQX		OXKLE100000000000ARDA5J
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:53:51	BST	228	789.00	GBP	XLON		OXKLE100000000000ARDC0CH8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:53:51	BST	341	789.00	GBP	XLON		OXKLE100000000000ARDC0CH9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:54:04	BST	1165	788.80	GBP	CHIX		OXKLE17000000000000ARDC23
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:54:04	BST	489	788.80	GBP	BATE		OXKLE100000000000ARDA6I5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:54:11	BST	64	788.80	GBP	TRQX		OXKLE100000000000ARDA6Q
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:54:11	BST	542	788.80	GBP	XLON		OXKLE100000000000ARDA6L
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:54:15	BST	575	788.80	GBP	CHIX		OXKLE17000000000000ARDC2J
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:54:15	BST	231	788.60	GBP	CHIX		OXKLE17000000000000ARDC2K
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:54:20	BST	337	788.60	GBP	CHIX		OXKLE100000000000ARDC0CJ5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:54:20	BST	395	788.50	GBP	XLON		OXKLE100000000000ARDC0CJ3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:54:20	BST	111	788.50	GBP	XLON		OXKLE100000000000ARDC0CJ3C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:54:30	BST	220	788.60	GBP	XLON		OXKLE100000000000ARDC0CJH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:54:30	BST	209	788.60	GBP	XLON		OXKLE100000000000ARDC0CJ1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:54:30	BST	193	788.60	GBP	XLON		OXKLE100000000000ARDC0CJ1J
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:54:52	BST	326	788.50	GBP	XLON		OXKLE100000000000ARDC0CK5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:54:55	BST	325	788.50	GBP	XLON		OXKLE100000000000ARDC0CKA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:55:05	BST	1179	788.40	GBP	CHIX		OXKLE17000000000000ARDC3J
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:55:07	BST	64	788.40	GBP	CHIX		OXKLE100000000000ARDA92
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:55:07	BST	63	788.40	GBP	BATE		OXKLE100000000000ARDA93
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:55:09	BST	123	788.40	GBP	BATE		OXKLE100000000000ARDC0KP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:55:10	BST	36	788.30	GBP	XLON		OXKLE100000000000ARDC0KKQ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:55:10	BST	992	788.30	GBP	XLON		OXKLE100000000000ARDC0KR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:55:10	BST	550	788.30	GBP	XLON		OXKLE100000000000ARDC0KT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	13:55:12	BST	65	788.20	GBP	TRQX		OXKLE100000000000ARDA9Q

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:56:21	BST	227	787.70	GBp	XLON	0X1061100000000000ARDCVQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:56:21	BST	269	787.70	GBp	XLON	0X1061100000000000ARDCRO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:56:32	BST	294	787.80	GBp	XLON	0X1061100000000000ARDCR9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:56:40	BST	845	787.70	GBp	XLON	0X1061100000000000ARDCKR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:56:40	BST	290	787.70	GBp	XLON	0X1061100000000000ARDCLR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:56:40	BST	283	787.70	GBp	XLON	0X1061100000000000ARDCRM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:56:40	BST	224	787.70	GBp	XLON	0X1061100000000000ARDCRO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:56:40	BST	72	787.70	GBp	XLON	0X1061100000000000ARDCRP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:56:42	BST	304	787.70	GBp	XLON	0X1061100000000000ARDCRS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:56:44	BST	573	787.70	GBp	XLON	0X1061100000000000ARDCRU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:57:02	BST	100	787.70	GBp	XLON	0X1061100000000000ARDCTA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:57:22	BST	537	787.90	GBp	XLON	0X1061100000000000ARDCTB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:57:22	BST	639	787.90	GBp	XLON	0X1061100000000000ARDCTC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:57:32	BST	259	787.70	GBp	CHIX	0X1061700000000000ARDCTP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:57:43	BST	731	787.60	GBp	XLON	0X1061100000000000ARDCTQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:57:50	BST	142	787.40	GBp	BATE	0X1061100000000000ARDCTV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:57:50	BST	96	787.40	GBp	TRQX	0X1061000000000000ARDAFN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:57:51	BST	121	787.50	GBp	CHIX	0X1061700000000000ARDCA8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:57:51	BST	951	787.50	GBp	CHIX	0X1061700000000000ARDCA81
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:58:00	BST	555	787.50	GBp	XLON	0X1061100000000000ARDCAU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:58:00	BST	221	787.50	GBp	XLON	0X1061100000000000ARDCAV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:58:00	BST	923	787.50	GBp	XLON	0X1061100000000000ARDCAK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:58:00	BST	586	787.50	GBp	XLON	0X1061100000000000ARDCAL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:58:01	BST	1465	787.40	GBp	CHIX	0X1061700000000000ARDCA8E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:58:03	BST	622	787.30	GBp	CHIX	0X1061700000000000ARDCA8F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:58:04	BST	807	787.30	GBp	XLON	0X1061100000000000ARDCAV2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:58:04	BST	407	787.30	GBp	XLON	0X1061100000000000ARDCAV3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:58:12	BST	540	787.30	GBp	XLON	0X1061100000000000ARDCAV1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:58:15	BST	357	787.20	GBp	CHIX	0X1061100000000000ARDCAV8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:58:15	BST	729	787.20	GBp	BATE	0X1061700000000000ARDCA81
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:58:15	BST	20	787.20	GBp	TRQX	0X1061000000000000ARDCAV15
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:58:15	BST	737	787.20	GBp	CHIX	0X1061700000000000ARDCA8J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:58:21	BST	791	787.20	GBp	XLON	0X1061100000000000ARDDD03
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:58:21	BST	1317	787.20	GBp	XLON	0X1061100000000000ARDDD04
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:58:21	BST	223	787.20	GBp	XLON	0X1061100000000000ARDDD05
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:58:21	BST	533	787.20	GBp	XLON	0X1061100000000000ARDDD06
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:58:27	BST	301	787.20	GBp	XLON	0X1061100000000000ARDDD08
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:58:27	BST	823	787.20	GBp	XLON	0X1061100000000000ARDDD09
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:58:27	BST	26	787.20	GBp	XLON	0X1061100000000000ARDDD0D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:58:33	BST	537	787.00	GBp	BATE	0X1061100000000000ARDDD0H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:58:33	BST	163	787.00	GBp	CHIX	0X1061700000000000ARDDD0B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:59:01	BST	3442	787.10	GBp	XLON	0X1061100000000000ARDDD15
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:59:04	BST	613	786.90	GBp	CHIX	0X1061700000000000ARDCA8E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:59:04	BST	384	786.80	GBp	BATE	0X1061100000000000ARDDD1D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:59:04	BST	1317	786.90	GBp	XLON	0X1061100000000000ARDDD1F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:59:04	BST	750	786.90	GBp	XLON	0X1061100000000000ARDDD1G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:59:04	BST	840	786.90	GBp	XLON	0X1061100000000000ARDDD1H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:59:04	BST	1085	786.90	GBp	XLON	0X1061100000000000ARDDD1I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:59:04	BST	835	786.90	GBp	XLON	0X1061100000000000ARDDD1L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:59:04	BST	615	786.90	GBp	XLON	0X1061100000000000ARDDD1M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:59:06	BST	388	786.00	GBp	CHIX	0X1061100000000000ARDDD1N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:59:06	BST	556	786.90	GBp	XLON	0X1061100000000000ARDDD1P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:59:10	BST	391	787.00	GBp	XLON	0X1061100000000000ARDDD20
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:59:12	BST	795	787.00	GBp	XLON	0X1061100000000000ARDDD29
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:59:16	BST	224	787.00	GBp	XLON	0X1061100000000000ARDDD2H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:59:16	BST	789	787.00	GBp	XLON	0X1061100000000000ARDDD2I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:59:18	BST	47	787.00	GBp	XLON	0X1061100000000000ARDDD2K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:59:18	BST	185	787.00	GBp	XLON	0X1061100000000000ARDDD2L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:59:18	BST	122	787.00	GBp	XLON	0X1061100000000000ARDDD2M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:59:29	BST	49	786.80	GBp	TRQX	0X1061000000000000ARDDAI0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	13:59:29	BST	892	786.00	GBp	CHIX	0X1061700000000000ARDDAI1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	14:00:00	BST	785	787.00	GBp	XLON	0X1061100000000000ARDDA4A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	14:00:00	BST	305	786.70	GBp	XLON	0X1061100000000000ARDDA4C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	14:00:01	BST	406	786.70	GBp	XLON	0X1061100000000000ARDDA4E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	14:00:03	BST	593	786.60	GBp	CHIX	0X1061700000000000ARDCA8C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	14:00:14	BST	301	787.10	GBp	XLON	0X1061100000000000ARDDD56
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	14:00:16	BST	341	787.10	GBp	XLON	0X1061100000000000ARDDD58
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	14:00:16	BST	540	787.10	GBp	XLON	0X1061100000000000ARDDD5C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	14:00:32	BST	238	787.60	GBp	XLON	0X1061100000000000ARDDD6I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	14:00:32	BST	4409	787.60	GBp	XLON	0X1061100000000000ARDDD6K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	14:00:32	BST	600	787.60	GBp	XLON	0X1061100000000000ARDDD6M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	14:00:32	BST	601	787.60	GBp	XLON	0X1061100000000000ARDDD6N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	14:00:32	BST	829	787.60	GBp	XLON	0X1061100000000000ARDDD6O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	14:00:32	BST	500	787.60	GBp	XLON	0X1061100000000000ARDDD6R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	14:00:33	BST	2	787.60	GBp	XLON	0X1061100000000000ARDDD76
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	14:00:33	BST	220	787.60	GBp	XLON	0X1061100000000000ARDDD77
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	14:00:33	BST	227	787.60	GBp	XLON	0X1061100000000000ARDDD79
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	14:00:33	BST	211	787.60	GBp	XLON	0X1061100000000000ARDDD7H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	14:00:33	BST	217	787.60	GBp	XLON	0X1061100000000000ARDDD7A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	14:00:33	BST	273	787.60	GBp	XLON	0X1061100000000000ARDDD7B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	14:00:34	BST	553	787.40	GBp	CHIX	0X1061700000000000ARDDD7C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	14:00:34	BST	791	787.40	GBp	XLON	0X1061100000000000ARDDD7H1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	14:00:34	BST	115	787.50	GBp	XLON	0X1061100000000000ARDDD7J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	14:00:34	BST	139	787.40	GBp	XLON	0X1061100000000000ARDDD7I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	14:00:57	BST	2052	787.80	GBp	XLON	0X1061100000000000ARDDD95
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	14:00:57	BST	407	787.80	GBp	CHIX	0X1061700000000000ARDCA8F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	14:00:57	BST	1217	787.80	GBp		

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:05:10	BST	817	787.60	GBP	XON	0X0611000000000000ARDJL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:05:10	BST	220	787.60	GBP	XON	0X0611000000000000ARDJM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:05:10	BST	224	787.60	GBP	XON	0X0611000000000000ARDJO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:05:10	BST	218	787.60	GBP	XON	0X0611000000000000ARDJO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:05:10	BST	750	787.60	GBP	XON	0X0611000000000000ARDJP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:05:10	BST	504	787.60	GBP	XON	0X0611000000000000ARDJQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:05:10	BST	491	787.60	GBP	XON	0X0611000000000000ARDJS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:05:11	BST	193	787.60	GBP	XON	0X0611000000000000ARDK7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:05:11	BST	188	787.60	GBP	XON	0X0611000000000000ARDK8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:05:11	BST	1317	787.60	GBP	XON	0X0611000000000000ARDK9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:05:11	BST	626	787.60	GBP	XON	0X0611000000000000ARDKA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:05:13	BST	222	787.60	GBP	XON	0X0611000000000000ARDKB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:05:13	BST	880	787.60	GBP	XON	0X0611000000000000ARDKV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:05:13	BST	12	787.60	GBP	XON	0X0611000000000000ARDLO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:05:21	BST	700	787.50	GBP	XON	0X0611000000000000ARDLD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:05:43	BST	365	787.30	GBP	CHIX	0X0611700000000000ARDCPH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:05:44	BST	707	787.30	GBP	XON	0X0611000000000000ARDMF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:05:58	BST	3041	787.30	GBP	CHIX	0X0611700000000000ARDCPN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:05:58	BST	870	787.20	GBP	BATE	0X0611000000000000ARDDMN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:06:00	BST	116	787.20	GBP	TRQX	0X0610000000000000ARDBZQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:06:03	BST	123	787.10	GBP	TRQX	0X0610000000000000ARDB35
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:06:48	BST	391	787.50	GBP	XON	0X0611000000000000ARDB36
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:06:48	BST	974	787.50	GBP	XON	0X0611000000000000ARDBP6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:06:48	BST	1317	787.50	GBP	XON	0X0611000000000000ARDBP8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:06:48	BST	218	787.50	GBP	XON	0X0611000000000000ARDBP9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:07:08	BST	454	787.40	GBP	BATE	0X0611000000000000ARBDPK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:07:21	BST	903	787.10	GBP	CHIX	0X0611700000000000ARDCSD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:07:21	BST	607	787.10	GBP	BATE	0X0611000000000000ARDDPR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:07:21	BST	48	787.20	GBP	TRQX	0X0610000000000000ARDB70
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:07:21	BST	525	787.10	GBP	XON	0X0611000000000000ARDDPT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:07:22	BST	1348	787.00	GBP	CHIX	0X0611700000000000ARDCSL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:07:38	BST	226	787.30	GBP	XON	0X0611000000000000ARDDB1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:07:41	BST	367	787.30	GBP	XON	0X0611000000000000ARDDJQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:08:12	BST	1347	787.20	GBP	XON	0X0611000000000000ARDDRG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:08:12	BST	975	787.20	GBP	XON	0X0611000000000000ARDRI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:08:12	BST	341	787.20	GBP	XON	0X0611000000000000ARDRL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:08:30	BST	692	787.20	GBP	XON	0X0611000000000000ARDSDA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:09:00	BST	355	787.00	GBP	BATE	0X0611000000000000ARDTGT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:09:00	BST	74	787.00	GBP	CHIX	0X0611700000000000ARDCUG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:09:00	BST	17	787.00	GBP	CHIX	0X0611700000000000ARDCUR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:09:01	BST	448	787.00	GBP	CHIX	0X0611700000000000ARDCUA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:09:01	BST	552	786.00	GBP	CHIX	0X0611700000000000ARDCVB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:09:21	BST	39	787.00	GBP	CHIX	0X0611700000000000ARDCVB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:09:22	BST	402	787.10	GBP	XON	0X0611000000000000ARDUO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:09:29	BST	226	787.10	GBP	TRQX	0X0610000000000000ARDBAT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:09:30	BST	298	787.00	GBP	CHIX	0X0611700000000000ARDCVG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:09:30	BST	1169	787.00	GBP	CHIX	0X0611700000000000ARDCVH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:09:30	BST	800	787.00	GBP	XON	0X0611000000000000ARDDEU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:09:30	BST	587	787.00	GBP	XON	0X0611000000000000ARDDFU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:09:32	BST	225	786.90	GBP	BATE	0X0611000000000000ARDDUJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:09:32	BST	383	786.90	GBP	BATE	0X0611000000000000ARDDUK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:09:32	BST	152	786.90	GBP	CHIX	0X0611000000000000ARDDEI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:09:33	BST	800	786.80	GBP	CHIX	0X0611000000000000ARDCVJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:09:33	BST	431	786.80	GBP	CHIX	0X0611700000000000ARDCVK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:09:33	BST	392	786.80	GBP	CHIX	0X0611700000000000ARDCVL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:09:33	BST	702	786.90	GBP	XON	0X0611000000000000ARDDSU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:09:33	BST	379	786.90	GBP	XON	0X0611000000000000ARDDET
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:09:35	BST	214	786.90	GBP	XON	0X0611000000000000ARDDV2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:09:35	BST	165	786.90	GBP	XON	0X0611000000000000ARDDV3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:09:35	BST	455	786.80	GBP	CHIX	0X0611700000000000ARDCVM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:10:05	BST	1868	787.00	GBP	XON	0X0611000000000000ARDVMO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:10:05	BST	1317	787.00	GBP	XON	0X0611000000000000ARDVQJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:10:05	BST	8	787.00	GBP	XON	0X0611000000000000ARDVVR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:10:29	BST	464	787.00	GBP	XON	0X0611000000000000ARDE0L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:10:51	BST	1317	787.20	GBP	XON	0X0611000000000000ARDE16
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:10:51	BST	55	787.20	GBP	XON	0X0611000000000000ARDE17
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:10:51	BST	167	787.20	GBP	XON	0X0611000000000000ARDE19
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:10:51	BST	294	787.20	GBP	XON	0X0611000000000000ARDE1A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:10:58	BST	1221	787.00	GBP	CHIX	0X0611700000000000ARDDF1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:10:58	BST	392	786.70	GBP	BATE	0X0611000000000000ARDE1D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:10:58	BST	90	786.70	GBP	TRQX	0X0611000000000000ARDBE9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:10:58	BST	3988	786.70	GBP	CHIX	0X0611000000000000ARDBE9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:10:58	BST	87	786.60	GBP	TRQX	0X0610000000000000ARDBEA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:11:02	BST	977	786.50	GBP	BATE	0X0611000000000000ARDE1Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:11:02	BST	2232	786.50	GBP	CHIX	0X0611000000000000ARDJ1I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:11:02	BST	66	786.40	GBP	TRQX	0X0610000000000000ARDBEG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:11:05	BST	588	786.30	GBP	BATE	0X0611000000000000ARDE2G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:11:05	BST	138	786.30	GBP	CHIX	0X0611700000000000ARDJ1O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:11:05	BST	226	786.30	GBP	XON	0X0611000000000000ARDJ2M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:11:05	BST	835	786.30	GBP	XON	0X0611000000000000ARDE2N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:11:09	BST	875	786.40	GBP	XON	0X0611000000000000ARDE3G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:11:09	BST	617	786.40	GBP	XON	0X0611000000000000ARDE3J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:11:09	BST	905	786.40	GBP	XON	0X0611000000000000ARDE3I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:11:09	BST	600	786.30	GBP	XON	0X0611000000000000ARDE3M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:11:09	BST	354	786.30	GBP	XON	0X0611000000000000ARDE3N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:11:09	BST	919	786.30	GBP	XON	0X0611000000000000ARDE3O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:11:09	BST	1317	786.30	GBP	XON	0X0611000000000000ARDE3P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:11:09	BST	1837	786.30	GBP	XON	0X0611000000000000ARDE3Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	17/04/2025	14:11:09	BST	1317	786.4			

HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:13:24	BST	6051	785.70	GBP	XON	0X10610000000000ARDEC9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:13:24	BST	131	785.60	GBP	BATE	0X10610000000000ARDEB8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:13:26	BST	288	785.80	GBP	CHIX	0X1061700000000000ARDB5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:13:26	BST	224	785.70	GBP	XON	0X10610000000000ARDECE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:13:26	BST	361	785.70	GBP	XON	0X10610000000000ARDEC7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:13:26	BST	206	785.70	GBP	XON	0X10610000000000ARDECG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:13:26	BST	216	785.70	GBP	XON	0X10610000000000ARDECH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:13:51	BST	5084	786.30	GBP	XON	0X10610000000000ARDEDO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:13:51	BST	795	786.30	GBP	XON	0X10610000000000ARDEDP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:13:51	BST	963	786.30	GBP	XON	0X10610000000000ARDEDR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:13:57	BST	636	786.30	GBP	XON	0X10610000000000ARDEDV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:13:25	BST	122	786.20	GBP	TRQX	0X10610000000000ARDEB7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:14:25	BST	2080	787.10	GBP	CHIX	0X1061700000000000ARDBT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:14:25	BST	91	787.00	GBP	TRQX	0X10610000000000ARDBNG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:14:26	BST	1561	786.80	GBP	CHIX	0X1061700000000000ARDB9A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:14:26	BST	92	786.80	GBP	TRQX	0X10610000000000ARDBNH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:14:27	BST	970	786.60	GBP	CHIX	0X1061700000000000ARDB9E
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:14:27	BST	591	786.60	GBP	CHIX	0X1061700000000000ARDB9F
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:14:27	BST	786	786.50	GBP	XON	0X1061100000000000ARDBE5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:14:27	BST	927	786.50	GBP	XON	0X1061100000000000ARDBE6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:14:29	BST	895	786.40	GBP	XON	0X1061100000000000ARDBE1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:14:29	BST	991	786.40	GBP	CHIX	0X1061700000000000ARDBE2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:14:30	BST	47	786.30	GBP	CHIX	0X1061700000000000ARDBAE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:14:34	BST	926	786.40	GBP	XON	0X1061100000000000ARDBEJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:14:34	BST	221	786.40	GBP	XON	0X1061100000000000ARDBE3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:14:34	BST	992	786.40	GBP	XON	0X1061100000000000ARDBE3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:14:34	BST	38	786.40	GBP	XON	0X1061100000000000ARDBE4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:14:34	BST	198	786.40	GBP	XON	0X1061100000000000ARDBE5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:14:34	BST	214	786.40	GBP	XON	0X1061100000000000ARDBE6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:15:05	BST	779	786.40	GBP	XON	0X1061100000000000ARDBEJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:15:05	BST	948	786.40	GBP	XON	0X1061100000000000ARDBE0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:15:05	BST	804	786.30	GBP	CHIX	0X1061700000000000ARDBE1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:15:39	BST	790	786.60	GBP	XON	0X1061100000000000ARDBEK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:15:39	BST	1317	786.60	GBP	XON	0X1061100000000000ARDBEK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:15:39	BST	221	786.60	GBP	XON	0X1061100000000000ARDBEK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:15:39	BST	200	786.60	GBP	XON	0X1061100000000000ARDBEL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:15:39	BST	803	786.60	GBP	XON	0X1061100000000000ARDBEL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:15:40	BST	915	786.60	GBP	XON	0X1061100000000000ARDBEL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:15:40	BST	201	786.60	GBP	XON	0X1061100000000000ARDBEL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:15:40	BST	223	786.60	GBP	XON	0X1061100000000000ARDBEL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:15:40	BST	193	786.60	GBP	XON	0X1061100000000000ARDBEL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:15:40	BST	880	786.60	GBP	CHIX	0X1061700000000000ARDBEL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:15:50	BST	201	786.40	GBP	XON	0X1061100000000000ARDBEL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:16:36	BST	1450	786.40	GBP	XON	0X1061100000000000ARDBEL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:16:36	BST	507	786.40	GBP	XON	0X1061100000000000ARDBEN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:16:39	BST	275	786.30	GBP	BATE	0X1061100000000000ARDBEN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:16:42	BST	715	786.20	GBP	CHIX	0X1061700000000000ARDBCH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:16:42	BST	551	786.20	GBP	BATE	0X1061100000000000ARDBE2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:16:46	BST	283	786.10	GBP	BATE	0X1061100000000000ARDBE0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:16:46	BST	47	786.10	GBP	TRQX	0X10610000000000ARDBE2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:16:48	BST	462	786.20	GBP	XON	0X1061100000000000ARDBEF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:16:48	BST	68	786.20	GBP	TRQX	0X10610000000000ARDBE3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:17:00	BST	459	786.00	GBP	CHIX	0X1061700000000000ARDBDC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:17:00	BST	139	786.00	GBP	CHIX	0X1061700000000000ARDBDC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:17:02	BST	414	785.90	GBP	BATE	0X1061100000000000ARDBE0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:17:02	BST	48	785.90	GBP	TRQX	0X10610000000000ARDBS1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:17:02	BST	454	785.90	GBP	CHIX	0X1061700000000000ARDBDV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:17:02	BST	90	785.90	GBP	CHIX	0X1061700000000000ARDBD0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:17:03	BST	225	785.90	GBP	XON	0X1061100000000000ARDBEP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:17:03	BST	392	785.90	GBP	XON	0X1061100000000000ARDBEP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:17:03	BST	5	785.90	GBP	XON	0X1061100000000000ARDBEP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:17:31	BST	97	785.70	GBP	CHIX	0X1061700000000000ARDBE4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:17:31	BST	62	785.70	GBP	TRQX	0X10610000000000ARDBTG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:17:31	BST	644	785.70	GBP	BATE	0X1061100000000000ARDBEQ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:17:31	BST	601	785.70	GBP	BATE	0X1061100000000000ARDBEQ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:17:31	BST	611	785.70	GBP	XON	0X1061100000000000ARDBE0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:18:30	BST	6316	786.20	GBP	XON	0X1061100000000000ARDBE6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:18:34	BST	33	786.70	GBP	XON	0X1061100000000000ARDBEC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:18:34	BST	411	786.70	GBP	XON	0X1061100000000000ARDBEF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:18:56	BST	7986	786.70	GBP	XON	0X1061100000000000ARDBET
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:18:57	BST	453	786.70	GBP	XON	0X1061100000000000ARDBET
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:18:57	BST	128	786.70	GBP	XON	0X10610000000000ARDBE8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:18:57	BST	391	786.70	GBP	XON	0X1061100000000000ARDBET
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:18:57	BST	271	786.70	GBP	XON	0X1061100000000000ARDBET
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:18:59	BST	529	786.50	GBP	CHIX	0X1061700000000000ARDBDF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:18:59	BST	186	786.50	GBP	BATE	0X1061100000000000ARDBET
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:19:22	BST	4992	786.70	GBP	XON	0X1061100000000000ARDBEU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:19:22	BST	987	786.70	GBP	XON	0X1061100000000000ARDBEL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:19:22	BST	413	786.70	GBP	XON	0X1061100000000000ARDBEU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:19:22	BST	1002	786.70	GBP	XON	0X1061100000000000ARDBEU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:19:22	BST	47	786.40	GBP	TRQX	0X10610000000000ARDBC15
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:19:25	BST	588	786.20	GBP	BATE	0X1061100000000000ARDBE8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:19:25	BST	1358	786.20	GBP	CHIX	0X1061700000000000ARDBDA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:19:34	BST	893	786.20	GBP	XON	0X1061100000000000ARDBEV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:19:34	BST	881	786.20	GBP	XON	0X1061100000000000ARDBEV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:19:35	BST	1281	786.10	GBP	CHIX	0X1061700000000000ARDBDG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:19:35	BST	140	786.10	GBP	TRQX	0X10610000000000ARDBC15
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14:19:36	BST	889	786.10	GBP	XON	0X1061100000000000ARDBEV
HSCB Holdings plc	G80005405286	Merrill Lynch International</									

HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.21.23	BST	193	786.50	Gbp	XLON	OXL06110000000000ARDF60
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.21.23	BST	217	786.50	Gbp	XLON	OXL06110000000000ARDF61
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.21.23	BST	196	786.50	Gbp	XLON	OXL06110000000000ARDF62
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.21.25	BST	224	786.50	Gbp	XLON	OXL06110000000000ARDF67
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.21.25	BST	206	786.50	Gbp	XLON	OXL06110000000000ARDF68
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.21.25	BST	224	786.50	Gbp	XLON	OXL06110000000000ARDF69
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.21.25	BST	987	786.50	Gbp	XLON	OXL06110000000000ARDF6A
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.21.26	BST	220	786.50	Gbp	XLON	OXL06110000000000ARDF6G
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.21.26	BST	197	786.50	Gbp	XLON	OXL06110000000000ARDF6H
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.21.26	BST	187	786.50	Gbp	XLON	OXL06110000000000ARDF6I
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.21.26	BST	879	786.50	Gbp	XLON	OXL06110000000000ARDF6J
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.21.29	BST	215	786.50	Gbp	XLON	OXL06110000000000ARDF6P
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.21.29	BST	227	786.50	Gbp	XLON	OXL06110000000000ARDF6Q
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.21.49	BST	774	786.20	Gbp	CHIX	OXL06170000000000ARDDJP
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.21.49	BST	84	786.20	Gbp	TRQX	OXL06100000000000ARDC5G
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.21.49	BST	4359	786.20	Gbp	XLON	OXL06110000000000ARDF72
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.21.49	BST	550	786.20	Gbp	XLON	OXL06110000000000ARDF74
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.21.49	BST	776	786.20	Gbp	XLON	OXL06110000000000ARDF75
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.21.50	BST	313	786.20	Gbp	XLON	OXL06110000000000ARDF79
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.21.50	BST	221	786.20	Gbp	XLON	OXL06110000000000ARDF7A
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.21.50	BST	487	786.20	Gbp	CHIX	OXL06110000000000ARDF7E
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.22.01	BST	350	786.50	Gbp	XLON	OXL06110000000000ARDF8V
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.22.51	BST	245	786.40	Gbp	CHIX	OXL0611700000000000ARDF8K
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.22.51	BST	367	786.30	Gbp	BATE	OXL06110000000000ARDF94
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.23.22	BST	1354	786.30	Gbp	XLON	OXL06110000000000ARDF95
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.23.23	BST	406	786.30	Gbp	XLON	OXL06110000000000ARDF9U
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.23.23	BST	105	786.30	Gbp	XLON	OXL06110000000000ARDF9V
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.23.28	BST	2403	786.20	Gbp	CHIX	OXL0617000000000000ARDLQJ
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.23.44	BST	315	786.20	Gbp	XLON	OXL06110000000000ARDFAE
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.23.56	BST	757	786.10	Gbp	BATE	OXL06110000000000ARDFB1
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.23.56	BST	172	786.10	Gbp	CHIX	OXL06110000000000ARDFB2
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.24.00	BST	642	786.00	Gbp	BATE	OXL06110000000000ARDFCA
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.24.09	BST	85	786.00	Gbp	TRQX	OXL06100000000000ARDCBU
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.24.09	BST	4003	785.90	Gbp	CHIX	OXL06170000000000ARDDMO
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.24.19	BST	169	785.80	Gbp	BATE	OXL06110000000000ARDFCE
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.24.21	BST	182	785.80	Gbp	BATE	OXL06110000000000ARDFCG
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.24.21	BST	406	785.80	Gbp	BATE	OXL06110000000000ARDFCH
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.24.25	BST	1195	785.70	Gbp	CHIX	OXL06170000000000ARDND4
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.24.27	BST	124	785.60	Gbp	TRQX	OXL06100000000000ARDCAB
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.00	BST	896	785.40	Gbp	CHIX	OXL06170000000000ARDDNQ
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.00	BST	785	785.40	Gbp	CHIX	OXL06110000000000ARDFD1
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.00	BST	897	785.20	Gbp	CHIX	OXL06110000000000ARDFD2
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.00	BST	171	785.20	Gbp	TRQX	OXL06100000000000ARDCBU
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.00	BST	80	785.20	Gbp	BATE	OXL06110000000000ARDFEF
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.00	BST	160	785.20	Gbp	BATE	OXL06110000000000ARDFEH
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.00	BST	80	785.20	Gbp	BATE	OXL06110000000000ARDFEG
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.00	BST	75	785.30	Gbp	XLON	OXL06110000000000ARDFEJ
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.00	BST	227	785.30	Gbp	XLON	OXL06110000000000ARDFEK
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.01	BST	178	785.20	Gbp	BATE	OXL06110000000000ARDFET
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.01	BST	987	785.00	Gbp	XLON	OXL06110000000000ARDFEN
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.02	BST	172	784.85	Gbp	CHIX	OXL06110000000000ARDFE1
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.02	BST	39	785.00	Gbp	XLON	OXL06110000000000ARDFE3
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.03	BST	51	784.90	Gbp	TRQX	OXL06100000000000ARDDCM
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.04	BST	624	784.80	Gbp	CHIX	OXL06170000000000ARDDDO
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.04	BST	420	784.80	Gbp	XLON	OXL06110000000000ARDFHH
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.04	BST	799	784.80	Gbp	XLON	OXL06110000000000ARDFFI
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.04	BST	1000	784.80	Gbp	XLON	OXL06110000000000ARDFDJ
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.12	BST	633	784.80	Gbp	XLON	OXL06110000000000ARDFDV
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.12	BST	814	784.80	Gbp	XLON	OXL06110000000000ARDFDQ
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.12	BST	194	784.80	Gbp	XLON	OXL06110000000000ARDFD1
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.12	BST	208	784.80	Gbp	XLON	OXL06110000000000ARDFD2
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.12	BST	192	784.80	Gbp	XLON	OXL06110000000000ARDFD3
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.12	BST	477	784.80	Gbp	XLON	OXL06110000000000ARDFD4
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.12	BST	669	784.80	Gbp	XLON	OXL06110000000000ARDFD5
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.12	BST	252	784.80	Gbp	XLON	OXL06110000000000ARDFD6
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.12	BST	864	784.80	Gbp	XLON	OXL06110000000000ARDFD8
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.13	BST	186	784.80	Gbp	XLON	OXL06110000000000ARDFD9
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.23	BST	357	784.80	Gbp	XLON	OXL06110000000000ARDFGI
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.45	BST	130	784.60	Gbp	BATE	OXL06110000000000ARDFH6
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.45	BST	873	784.60	Gbp	XLON	OXL06110000000000ARDFHC
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.45	BST	366	784.60	Gbp	CHIX	OXL06110000000000ARDFH2
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.45	BST	70	784.50	Gbp	TRQX	OXL06100000000000ARDDCM
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.46	BST	468	784.50	Gbp	CHIX	OXL06170000000000ARDPDS
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.54	BST	580	784.50	Gbp	XLON	OXL06110000000000ARDFPH
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.25.54	BST	134	784.50	Gbp	XLON	OXL06110000000000ARDFHQ
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.26.00	BST	130	784.40	Gbp	BATE	OXL06110000000000ARDFR1
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.26.01	BST	624	784.60	Gbp	XLON	OXL06110000000000ARDFIC
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.26.01	BST	987	784.60	Gbp	XLON	OXL06110000000000ARDFID
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.26.01	BST	804	784.60	Gbp	XLON	OXL06110000000000ARDFIE
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.26.01	BST	118	784.60	Gbp	XLON	OXL06110000000000ARDFIF
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.26.02	BST	198	784.60	Gbp	XLON	OXL06110000000000ARDFJ1
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.26.02	BST	223	784.60	Gbp	XLON	OXL06110000000000ARDFJ3
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.26.02	BST	217	784.60	Gbp	XLON	OXL06110000000000ARDFIK
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.26.04	BST	219	784.60	Gbp	XLON	OXL06110000000000ARDFIN
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.26.10	BST	417	784.70	Gbp	XLON	OXL06110000000000ARDFJ1
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.26.10	BST	223	784.70	Gbp	XLON	OXL06110000000000ARDFJ2
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.26.18	BST	487	785.20	Gbp	XLON	OXL06110000000000ARDFJ3
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.26.18	BST	987	785.20	Gbp	XLON	OXL06110000000000ARDFJG
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.26.18	BST	25	785.20	Gbp	XLON	OXL06110000000000ARDFJH
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.26.21	BST	193	785.20	Gbp	XLON	OXL06110000000000ARDFJK
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIG83BLE	17/04/2025	14.26.21	BST	20	785.20			

HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:29:47	BST	418	784.20	GBP	XLON	0XKL611000000000ARDFTM
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:29:46	BST	987	784.20	GBP	XLON	0XKL611000000000ARDETF
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:29:53	BST	25	784.10	GBP	XLON	0XKL611000000000ARDFUA
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:29:53	BST	768	784.10	GBP	XLON	0XKL611000000000ARDFUB
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:29:53	BST	211	784.10	GBP	XLON	0XKL611000000000ARDFUC
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:29:53	BST	212	784.10	GBP	XLON	0XKL611000000000ARDFUD
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:29:53	BST	202	784.10	GBP	XLON	0XKL611000000000ARDFUE
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:30:02	BST	1115	784.70	GBP	XLON	0XKL611000000000ARDFV9
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:30:02	BST	188	784.70	GBP	XLON	0XKL611000000000ARDFVB
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:30:02	BST	196	784.70	GBP	XLON	0XKL611000000000ARDFVA
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:30:02	BST	582	784.70	GBP	XLON	0XKL611000000000ARDFVC
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:30:02	BST	580	784.70	GBP	XLON	0XKL611000000000ARDFVD
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:30:05	BST	608	784.70	GBP	CHIX	0XKL617000000000ARDE20
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:30:06	BST	918	784.70	GBP	XLON	0XKL611000000000ARDG01
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:30:06	BST	987	784.70	GBP	XLON	0XKL611000000000ARDG02
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:30:06	BST	595	784.70	GBP	XLON	0XKL611000000000ARDG03
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:30:06	BST	582	784.60	GBP	BATE	0XKL611000000000ARDG05
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:30:06	BST	82	784.50	GBP	TRQX	0XKL610000000000ARDG00
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:30:22	BST	1280	785.00	GBP	XLON	0XKL611000000000ARDG31
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:30:30	BST	1186	785.20	GBP	XLON	0XKL611000000000ARDG4F
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:30:32	BST	111	785.20	GBP	XLON	0XKL611000000000ARDG4B
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:30:32	BST	229	785.20	GBP	XLON	0XKL611000000000ARDG4L
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:30:32	BST	987	785.20	GBP	XLON	0XKL611000000000ARDG4M
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:30:34	BST	847	785.10	GBP	XLON	0XKL611000000000ARDG4U
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:30:34	BST	125	785.10	GBP	XLON	0XKL611000000000ARDG4V
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:30:34	BST	647	785.10	GBP	XLON	0XKL611000000000ARDG50
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:30:34	BST	376	785.10	GBP	XLON	0XKL611000000000ARDG51
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:30:34	BST	487	785.10	GBP	XLON	0XKL611000000000ARDG52
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:30:35	BST	1415	785.00	GBP	CHIX	0XKL617000000000ARDE55
HSCB Holdings plc	G8000545286	Merrill Lynch International	MULIGB3ELE	17/04/2025	14:30:35	BST	427	785.00	GBP	BATE	0XKL611000000000ARDG5

HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:32:37	BST	194	785.20	GBp	XON	0X06110000000000ARDGL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:32:37	BST	192	785.20	GBp	XON	0X06110000000000ARDGLM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:32:37	BST	215	785.20	GBp	XON	0X06110000000000ARDGLN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:32:37	BST	1826	785.20	GBp	XON	0X06110000000000ARDGLS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:32:37	BST	145	785.20	GBp	XON	0X06110000000000ARDGLP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:32:37	BST	157	785.20	GBp	XON	0X06110000000000ARDGLQ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:32:39	BST	338	785.20	GBp	XON	0X06110000000000ARDGM2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:32:39	BST	216	785.20	GBp	XON	0X06110000000000ARDGM3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:32:39	BST	205	785.20	GBp	XON	0X06110000000000ARDGM4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:32:39	BST	188	785.20	GBp	XON	0X06110000000000ARDGM5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:32:39	BST	8	785.20	GBp	XON	0X06110000000000ARDGM6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:32:40	BST	335	785.20	GBp	XON	0X06110000000000ARDGM7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:32:41	BST	773	784.90	GBp	CHIX	0X06110000000000ARDECF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:32:41	BST	69	784.90	GBp	BATE	0X06110000000000ARDGML
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:32:41	BST	375	784.90	GBp	XON	0X06110000000000ARDGMO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:32:50	BST	213	784.90	GBp	XON	0X06110000000000ARDGNO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:32:50	BST	191	784.90	GBp	XON	0X06110000000000ARDGNP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:32:50	BST	180	784.90	GBp	XON	0X06110000000000ARDGNQ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:32:56	BST	675	784.60	GBp	CHIX	0X06110000000000ARDECM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:32:56	BST	189	784.60	GBp	BATE	0X06110000000000ARDG06
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:32:56	BST	127	784.60	GBp	CHIX	0X06110000000000ARDG07
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:32:56	BST	47	784.60	GBp	TRQX	0X06100000000000ARDPDA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:32:56	BST	766	784.50	GBp	XON	0X06110000000000ARDG0B
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:32:57	BST	733	784.40	GBp	BATE	0X06110000000000ARDG0D
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:33:01	BST	675	784.40	GBp	CHIX	0X06110000000000ARDECS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:33:02	BST	866	784.30	GBp	XON	0X06110000000000ARDG0O
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:33:06	BST	96	784.20	GBp	TRQX	0X06100000000000ARDPDS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:33:06	BST	734	784.20	GBp	XON	0X06110000000000ARDPDA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:33:06	BST	511	784.00	GBp	CHIX	0X06110000000000ARDEDB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:33:07	BST	62	784.00	GBp	TRQX	0X06100000000000ARDPDU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:33:10	BST	511	784.00	GBp	CHIX	0X06110000000000ARDG08
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:33:10	BST	63	783.70	GBp	BATE	0X06110000000000ARDPQ1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:33:10	BST	684	783.80	GBp	XON	0X06110000000000ARDGPQ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:33:21	BST	2063	783.50	GBp	XON	0X06110000000000ARDGLO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:33:21	BST	47	783.50	GBp	TRQX	0X06100000000000ARDG0A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:33:21	BST	48	783.40	GBp	BATE	0X06110000000000ARDGQM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:33:21	BST	175	783.40	GBp	CHIX	0X06110000000000ARDEET
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:33:23	BST	325	783.50	GBp	XON	0X06110000000000ARDGQT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:33:26	BST	48	783.20	GBp	BATE	0X06110000000000ARDGRT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:33:26	BST	792	783.30	GBp	XON	0X06110000000000ARDGRC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:33:26	BST	137	783.30	GBp	XON	0X06110000000000ARDGRG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:33:26	BST	1115	783.30	GBp	XON	0X06110000000000ARDGSD
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:33:35	BST	248	783.30	GBp	XON	0X06110000000000ARDGSE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:33:35	BST	386	783.30	GBp	XON	0X06110000000000ARDGSG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:33:35	BST	91	783.30	GBp	XON	0X06110000000000ARDGSH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:33:51	BST	2683	783.70	GBp	XON	0X06110000000000ARDGSU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:33:51	BST	467	783.70	GBp	CHIX	0X06110000000000ARDGE2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:03	BST	200	784.60	GBp	XON	0X06110000000000ARDGVM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:03	BST	230	784.60	GBp	XON	0X06110000000000ARDGVN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:05	BST	293	784.50	GBp	XON	0X06110000000000ARDGVS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:06	BST	1145	784.40	GBp	XON	0X06110000000000ARDG09
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:06	BST	497	784.40	GBp	XON	0X06110000000000ARDH02
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:06	BST	987	784.40	GBp	XON	0X06110000000000ARDH03
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:07	BST	198	784.40	GBp	XON	0X06110000000000ARDH04
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:07	BST	222	784.40	GBp	XON	0X06110000000000ARDH05
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:17	BST	798	784.90	GBp	XON	0X06110000000000ARDH0O
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:17	BST	1134	784.90	GBp	XON	0X06110000000000ARDH0R
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:17	BST	192	784.90	GBp	XON	0X06110000000000ARDH0S
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:17	BST	188	784.90	GBp	XON	0X06110000000000ARDH0T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:17	BST	221	784.90	GBp	XON	0X06110000000000ARDH0U
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	987	785.30	GBp	XON	0X06110000000000ARDH2F
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	911	785.30	GBp	XON	0X06110000000000ARDH2C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	215	785.30	GBp	XON	0X06110000000000ARDH2D
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	213	785.30	GBp	XON	0X06110000000000ARDH2E
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	221	785.30	GBp	XON	0X06110000000000ARDH2F
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	580	785.30	GBp	XON	0X06110000000000ARDH2G
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	896	785.20	GBp	XON	0X06110000000000ARDH2J
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	125	785.20	GBp	XON	0X06110000000000ARDH2K
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	987	785.20	GBp	XON	0X06110000000000ARDH2L
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	608	785.20	GBp	XON	0X06110000000000ARDH2M
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	222	785.20	GBp	XON	0X06110000000000ARDH2P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	5	785.20	GBp	XON	0X06110000000000ARDH2Q
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	987	785.20	GBp	XON	0X06110000000000ARDH2R
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	100	785.20	GBp	XON	0X06110000000000ARDH2S
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	580	785.20	GBp	XON	0X06110000000000ARDH2T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	193	785.20	GBp	XON	0X06110000000000ARDH2U
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	987	785.20	GBp	XON	0X06110000000000ARDH31
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	487	785.20	GBp	XON	0X06110000000000ARDH32
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	700	785.20	GBp	XON	0X06110000000000ARDH33
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	25	785.20	GBp	XON	0X06110000000000ARDH34
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	100	785.20	GBp	XON	0X06110000000000ARDH35
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	212	785.20	GBp	XON	0X06110000000000ARDH36
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	214	785.20	GBp	XON	0X06110000000000ARDH39
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	64	785.20	GBp	XON	0X06110000000000ARDH3A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	580	785.20	GBp	XON	0X06110000000000ARDH3B
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	987	785.20	GBp	XON	0X06110000000000ARDH3C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	222	785.20	GBp	XON	0X06110000000000ARDH3F
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	987	785.20	GBp	XON	0X06110000000000ARDH3G
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:34:26	BST	100	785.20	GBp	XON	0X06110000000000ARDH3H
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE								

HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:34:42	BST	1052	784.80	GBP	XLON	OKL06110000000000ARDH69
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:34:44	BST	237	784.25	GBP	BATE	OKL06110000000000ARDH6E
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:34:44	BST	707	784.60	GBP	CHIX	OKL06110000000000ARDH6D
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:34:44	BST	47	784.40	GBP	TRQX	OKL0610000000000000ARDH6I
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:34:44	BST	629	784.40	GBP	CHIX	OKL0611700000000000ARDJ3I
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:34:46	BST	237	784.20	GBP	BATE	OKL0611000000000000ARDH6L
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:34:46	BST	241	784.30	GBP	CHIX	OKL0611700000000000ARDJ36
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:34:46	BST	206	784.50	GBP	XLON	OKL0611000000000000ARDH6N
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:34:46	BST	197	784.50	GBP	XLON	OKL0611000000000000ARDH6P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:34:46	BST	212	784.50	GBP	XLON	OKL0611000000000000ARDH6Q
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:34:49	BST	48	784.10	GBP	TRQX	OKL0610000000000000ARDJ3G
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:34:50	BST	161	783.90	GBP	CHIX	OKL0610000000000000ARDH6J
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:34:50	BST	614	784.00	GBP	TRQX	OKL0611000000000000ARDH6H
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:34:50	BST	97	784.10	GBP	XLON	OKL0611000000000000ARDH75
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:01	BST	471	784.00	GBP	XLON	OKL0611000000000000ARDH81
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:01	BST	987	784.00	GBP	XLON	OKL0611000000000000ARDH82
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:01	BST	1115	784.00	GBP	XLON	OKL0611000000000000ARDH83
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:01	BST	872	784.00	GBP	XLON	OKL0611000000000000ARDH84
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:02	BST	181	783.80	GBP	CHIX	OKL0611700000000000ARDEJ3V
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:02	BST	216	783.90	GBP	XLON	OKL0611000000000000ARDH8A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:02	BST	1981	783.90	GBP	XLON	OKL0611000000000000ARDH8B
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:02	BST	887	783.25	GBP	XLON	OKL0611000000000000ARDH8C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:02	BST	814	783.90	GBP	XLON	OKL0611000000000000ARDH8D
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:02	BST	214	783.90	GBP	XLON	OKL0611000000000000ARDH8G
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:03	BST	199	783.90	GBP	XLON	OKL0611000000000000ARDH8H
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:03	BST	868	783.90	GBP	XLON	OKL0611100000000000ARDH8I
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:04	BST	97	783.60	GBP	CHIX	OKL0611700000000000ARDEK2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:07	BST	121	783.50	GBP	BATE	OKL0611000000000000ARDH8R
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:11	BST	1156	783.00	GBP	XLON	OKL0611000000000000ARDH95
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:11	BST	488	783.60	GBP	XLON	OKL0611000000000000ARDH96
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:12	BST	120	783.40	GBP	CHIX	OKL0611700000000000ARDEKG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:12	BST	614	783.50	GBP	CHIX	OKL0611000000000000ARDH9J
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:12	BST	125	783.25	GBP	XLON	OKL0611000000000000ARDH9G
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:12	BST	987	783.50	GBP	XLON	OKL0611000000000000ARDH9I
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:12	BST	1196	783.50	GBP	XLON	OKL0611000000000000ARDH9J
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:16	BST	148	783.30	GBP	CHIX	OKL0611700000000000ARDEJ3I
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:16	BST	47	783.30	GBP	TRQX	OKL0610000000000000ARDDKG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:20	BST	91	783.20	GBP	BATE	OKL0611000000000000ARDH9P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:20	BST	987	783.30	GBP	XLON	OKL0611000000000000ARDH9R
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:20	BST	600	783.30	GBP	XLON	OKL0611000000000000ARDH9S
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:20	BST	208	783.30	GBP	XLON	OKL0611000000000000ARDH9T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:20	BST	225	783.25	GBP	XLON	OKL0611000000000000ARDH9U
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:20	BST	25	783.30	GBP	XLON	OKL0611000000000000ARDH1A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:20	BST	208	783.30	GBP	XLON	OKL0611000000000000ARDH12
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:20	BST	987	783.30	GBP	XLON	OKL0611000000000000ARDH13
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:21	BST	366	783.30	GBP	XLON	OKL0611000000000000ARDH1K
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:21	BST	987	783.30	GBP	XLON	OKL0611000000000000ARDH1L
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:21	BST	198	783.30	GBP	XLON	OKL0611000000000000ARDH1M
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:21	BST	1189	783.30	GBP	XLON	OKL0611000000000000ARDH1N
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:21	BST	205	783.30	GBP	XLON	OKL0611000000000000ARDH1O
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:21	BST	195	783.30	GBP	XLON	OKL0611000000000000ARDH1P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:21	BST	618	783.25	GBP	CHIX	OKL0611000000000000ARDH1Q
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:21	BST	222	783.30	GBP	XLON	OKL0611000000000000ARDH1T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:21	BST	987	783.30	GBP	XLON	OKL0611000000000000ARDH1U
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:21	BST	210	783.30	GBP	XLON	OKL0611000000000000ARDH1V
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:21	BST	108	783.30	GBP	XLON	OKL0611000000000000ARDH1Z
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:21	BST	987	783.30	GBP	XLON	OKL0611000000000000ARDH13
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:21	BST	198	783.30	GBP	XLON	OKL0611000000000000ARDH14
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:22	BST	157	783.10	GBP	CHIX	OKL0611700000000000ARDEK2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:22	BST	92	783.00	GBP	BATE	OKL0611000000000000ARDH16
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:22	BST	168	783.00	GBP	CHIX	OKL0611700000000000ARDEKU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:22	BST	606	783.00	GBP	CHIX	OKL0611000000000000ARDH17
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:26	BST	987	783.20	GBP	XLON	OKL0611000000000000ARDH1K
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:26	BST	194	783.20	GBP	XLON	OKL0611000000000000ARDH1L
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:26	BST	218	783.20	GBP	XLON	OKL0611000000000000ARDH1M
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:26	BST	318	783.20	GBP	XLON	OKL0611000000000000ARDH1N
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:30	BST	987	783.10	GBP	XLON	OKL0611000000000000ARDH1C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:30	BST	1147	783.10	GBP	XLON	OKL0611000000000000ARDH1CC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:30	BST	224	783.10	GBP	XLON	OKL0611000000000000ARDH1CD
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:30	BST	208	783.10	GBP	XLON	OKL0611000000000000ARDH1CE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:30	BST	212	783.10	GBP	XLON	OKL0611000000000000ARDH1CF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:31	BST	204	782.80	GBP	CHIX	OKL0611700000000000ARDELF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:40	BST	226	782.80	GBP	XLON	OKL0611000000000000ARDH19
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:44	BST	72	782.60	GBP	BATE	OKL0611100000000000ARDH1D
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:49	BST	571	782.90	GBP	XLON	OKL0611000000000000ARDH1E
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:49	BST	331	782.90	GBP	XLON	OKL0611000000000000ARDH1EB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:49	BST	202	782.90	GBP	XLON	OKL0611000000000000ARDH1EC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:49	BST	191	782.90	GBP	XLON	OKL0611000000000000ARDH1ED
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:49	BST	214	782.90	GBP	XLON	OKL0611000000000000ARDH1EE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:49	BST	196	782.90	GBP	XLON	OKL0611000000000000ARDH1EH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:49	BST	987	782.90	GBP	XLON	OKL0611000000000000ARDH1F
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:49	BST	227	782.90	GBP	XLON	OKL0611000000000000ARDH1J
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:35:49	BST	212	782.90	GBP	XLON	OKL0611000000000000ARDH1K
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:36:05	BST	135	783.50	GBP	CHIX	OKL0611700000000000ARDH1A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:36:05	BST	488	783.60	GBP	XLON	OKL0611000000000000ARDH1GM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:36:05	BST	987	783.60	GBP	XLON	OKL0611000000000000ARDH1GN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:36:06	BST	96	783.40	GBP	BATE	OKL0611000000000000ARDH1GS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:36:07	BST	898	783.50	GBP	XLON	OKL0611000000000

HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:14	BST	193	782.90	GBP	XLON	OXL6110000000000ARDHNH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:14	BST	200	782.90	GBP	XLON	OXL6110000000000ARDHNI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:14	BST	203	782.90	GBP	XLON	OXL6110000000000ARDHNL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:15	BST	987	782.90	GBP	XLON	OXL6110000000000ARDHNL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:15	BST	100	782.80	GBP	XLON	OXL6110000000000ARDHNR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:19	BST	328	782.90	GBP	XLON	OXL6110000000000ARDHOE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:29	BST	781	783.10	GBP	XLON	OXL6110000000000ARDHPK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:29	BST	207	783.10	GBP	XLON	OXL6110000000000ARDHPL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:29	BST	187	783.10	GBP	XLON	OXL6110000000000ARDHPM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:29	BST	187	783.10	GBP	XLON	OXL6110000000000ARDHPN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:38	BST	154	783.00	GBP	CHIX	OXL6170000000000ARDEQG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:38	BST	987	783.00	GBP	CHIX	OXL6170000000000ARDEQH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:38	BST	1134	783.10	GBP	XLON	OXL6110000000000ARDHQC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:38	BST	228	783.10	GBP	XLON	OXL6110000000000ARDHOD
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:38	BST	192	783.10	GBP	XLON	OXL6110000000000ARDHOE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:38	BST	209	783.10	GBP	XLON	OXL6110000000000ARDHQF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:38	BST	212	783.10	GBP	XLON	OXL6110000000000ARDHGG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:38	BST	298	783.10	GBP	XLON	OXL6110000000000ARDHQH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:38	BST	227	783.10	GBP	XLON	OXL6110000000000ARDHOK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:38	BST	987	783.10	GBP	XLON	OXL6110000000000ARDHQL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:38	BST	224	783.10	GBP	XLON	OXL6110000000000ARDHQM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:38	BST	203	783.00	GBP	CHIX	OXL6170000000000ARDHQM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:38	BST	196	783.10	GBP	XLON	OXL6110000000000ARDHQJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:38	BST	987	783.10	GBP	XLON	OXL6110000000000ARDHOR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:38	BST	229	783.10	GBP	XLON	OXL6110000000000ARDHOU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:38	BST	222	783.10	GBP	XLON	OXL6110000000000ARDHRI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:47	BST	188	782.90	GBP	BATE	OXL6110000000000ARDSHS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:47	BST	229	783.00	GBP	XLON	OXL6110000000000ARDSH5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:37:47	BST	229	783.00	GBP	XLON	OXL6110000000000ARDSH6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:38:08	BST	3018	783.60	GBP	XLON	OXL611000

HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:41:52	BST	650	784.60	GBp	XLON	0XKL06110000000000ARDKS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:41:52	BST	987	784.60	GBp	XLON	0XKL06110000000000ARDKT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:41:53	BST	82	784.50	GBp	TRQX	0XKL06110000000000ARDELQ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:42:20	BST	316	784.30	GBp	XLON	0XKL06110000000000ARDINB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:42:20	BST	987	784.30	GBp	XLON	0XKL06110000000000ARDINC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:42:45	BST	224	784.50	GBp	XLON	0XKL06110000000000ARDIP2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:42:45	BST	987	784.50	GBp	XLON	0XKL06110000000000ARDIP3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:42:45	BST	257	784.50	GBp	XLON	0XKL06110000000000ARDIP4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:42:46	BST	263	784.50	GBp	XLON	0XKL06110000000000ARDIP9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:42:58	BST	45	784.30	GBp	CHIX	0XKL06170000000000ARDFCO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:42:58	BST	148	784.40	GBp	XLON	0XKL06110000000000ARDFO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:42:58	BST	189	784.40	GBp	XLON	0XKL06110000000000ARDFO1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:42:58	BST	987	784.40	GBp	XLON	0XKL06110000000000ARDIQ0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:42:58	BST	260	784.40	GBp	XLON	0XKL06110000000000ARDIO2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:42:58	BST	657	784.40	GBp	XLON	0XKL06110000000000ARDIQ3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:42:59	BST	460	784.30	GBp	CHIX	0XKL06170000000000ARDFCO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:43:00	BST	713	784.40	GBp	XLON	0XKL06110000000000ARDIQ8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:43:17	BST	600	785.00	GBp	XLON	0XKL06110000000000ARDIRI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:43:17	BST	381	785.00	GBp	XLON	0XKL06110000000000ARDIRJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:43:17	BST	558	785.00	GBp	XLON	0XKL06110000000000ARDIRM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:43:17	BST	201	785.00	GBp	XLON	0XKL06110000000000ARDIRN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:43:17	BST	191	785.00	GBp	XLON	0XKL06110000000000ARDIRO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:43:33	BST	332	785.40	GBp	XLON	0XKL06110000000000ARDIT7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:43:44	BST	126	785.40	GBp	TRQX	0XKL06110000000000ARDEST
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:43:44	BST	1139	785.40	GBp	CHIX	0XKL06170000000000ARDFEM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:43:44	BST	338	785.30	GBp	XLON	0XKL06110000000000ARDIFU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:43:46	BST	1071	785.30	GBp	BATE	0XKL06110000000000ARDIUL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:43:50	BST	698	785.30	GBp	XLON	0XKL06110000000000ARDIV6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:43:55	BST	1985	785.10	GBp	CHIX	0XKL06170000000000ARDFET
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:43:56	BST	94	785.10	GBp	TRQX	0XKL06110000000000ARDETT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:43:57	BST	939	785.20	GBp	CHIX	0XKL06110000000000ARDFH1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:43:57	BST	801	784.90	GBp	CHIX	0XKL06170000000000ARDF53
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:43:57	BST	95	784.90	GBp	TRQX	0XKL06110000000000ARDEU5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:44:05	BST	226	785.00	GBp	XLON	0XKL06110000000000ARDJ0F
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:44:05	BST	213	785.00	GBp	XLON	0XKL06110000000000ARDJ0G
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:44:05	BST	1139	785.00	GBp	XLON	0XKL06110000000000ARDJ0H
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:44:05	BST	361	785.00	GBp	XLON	0XKL06110000000000ARDJ0I
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:44:05	BST	195	785.00	GBp	XLON	0XKL06110000000000ARDJ0J
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:44:05	BST	690	785.00	GBp	XLON	0XKL06110000000000ARDJ0K
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:44:09	BST	7585	785.10	GBp	XLON	0XKL06110000000000ARDJ11
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:44:28	BST	4626	785.30	GBp	XLON	0XKL06110000000000ARDJ12
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:44:28	BST	987	785.30	GBp	XLON	0XKL06110000000000ARDJ1V
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:44:28	BST	1188	785.30	GBp	XLON	0XKL06110000000000ARDJ20
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:44:39	BST	1180	785.20	GBp	XLON	0XKL06110000000000ARDJ2P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:44:39	BST	2636	785.20	GBp	XLON	0XKL06110000000000ARDJ2Q
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:44:39	BST	204	785.20	GBp	CHIX	0XKL06170000000000ARDFG9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:44:40	BST	1114	785.20	GBp	XLON	0XKL06110000000000ARDJ2T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:44:40	BST	204	785.20	GBp	XLON	0XKL06110000000000ARDJ2U
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:45:04	BST	999	785.30	GBp	XLON	0XKL06110000000000ARDJ54
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:45:04	BST	2490	785.30	GBp	XLON	0XKL06110000000000ARDJ55
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:45:06	BST	510	785.30	GBp	XLON	0XKL06110000000000ARDJ57
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:45:04	BST	987	785.30	GBp	XLON	0XKL06110000000000ARDJ5A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:45:04	BST	700	785.30	GBp	XLON	0XKL06110000000000ARDJ5B
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:45:04	BST	677	785.30	GBp	XLON	0XKL06110000000000ARDJ5C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:45:11	BST	63	785.50	GBp	CHIX	0XKL06170000000000ARDFH1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:45:11	BST	352	785.50	GBp	CHIX	0XKL06170000000000ARDFHJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:45:11	BST	430	785.50	GBp	CHIX	0XKL06170000000000ARDFHK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:45:11	BST	987	785.60	GBp	XLON	0XKL06110000000000ARDJ61
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:45:11	BST	221	785.60	GBp	XLON	0XKL06110000000000ARDJ62
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:45:11	BST	215	785.60	GBp	XLON	0XKL06110000000000ARDJ63
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:45:11	BST	213	785.60	GBp	XLON	0XKL06110000000000ARDJ64
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:45:11	BST	866	786.60	GBp	XLON	0XKL06110000000000ARDJ65
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:45:11	BST	210	785.60	GBp	XLON	0XKL06110000000000ARDJ66
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:45:11	BST	854	785.60	GBp	XLON	0XKL06110000000000ARDJ69
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:45:11	BST	987	785.60	GBp	XLON	0XKL06110000000000ARDJ6A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:45:11	BST	226	785.60	GBp	XLON	0XKL06110000000000ARDJ6B
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:45:11	BST	222	785.60	GBp	XLON	0XKL06110000000000ARDJ6C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:45:11	BST	189	785.60	GBp	XLON	0XKL06110000000000ARDJ6D
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:45:21	BST	3645	785.50	GBp	XLON	0XKL06110000000000ARDJ70
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:45:23	BST	231	785.60	GBp	XLON	0XKL06110000000000ARDJ83
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:45:25	BST	947	785.60	GBp	XLON	0XKL06110000000000ARDJ84
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:46:01	BST	8009	786.10	GBp	XLON	0XKL06110000000000ARDJ89
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:46:01	BST	1090	786.10	GBp	XLON	0XKL06110000000000ARDJ8B
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:46:01	BST	432	786.10	GBp	BATE	0XKL06110000000000ARDJ8C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:46:01	BST	643	786.10	GBp	XLON	0XKL06110000000000ARDJ8J
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:46:01	BST	987	786.10	GBp	XLON	0XKL06110000000000ARDJ8K
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:46:01	BST	615	786.10	GBp	XLON	0XKL06110000000000ARDJ8L
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:46:01	BST	275	786.10	GBp	XLON	0XKL06110000000000ARDJ8M
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:46:01	BST	1157	786.10	GBp	XLON	0XKL06110000000000ARDJ8N
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:46:01	BST	210	786.10	GBp	XLON	0XKL06110000000000ARDJ8O
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:46:05	BST	94	786.20	GBp	XLON	0XKL06110000000000ARDJ8P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:46:11	BST	600	786.20	GBp	XLON	0XKL06110000000000ARDJ8Q
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:46:11	BST	987	786.20	GBp	XLON	0XKL06110000000000ARDJ90
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:46:12	BST	229	786.20	GBp	XLON	0XKL06110000000000ARDJ9N
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:46:12	BST	987	786.20	GBp	XLON	0XKL06110000000000ARDJ9O
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:46:12	BST	580	786.20	GBp	XLON	0XKL06110000000000ARDJ9P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:46:12	BST	10000	786.20	GBp	XLON	0XKL06110000000000ARDJ9Q
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	17/04/2025	14:46:12	BST	66	786.20	GBp	XLON	0XKL06110000000000ARDJ9R

HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.30	BST	876	785.80	GBP	XLON	0XKL6110000000000000ARDJFN
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.30	BST	228	785.80	GBP	XLON	0XKL6110000000000000ARDJFO
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.30	BST	229	785.80	GBP	XLON	0XKL6110000000000000ARDJFJ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.30	BST	566	785.80	GBP	XLON	0XKL6110000000000000ARDJFS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.30	BST	987	785.80	GBP	XLON	0XKL6110000000000000ARDJFT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.30	BST	100	785.80	GBP	XLON	0XKL6110000000000000ARDJFU
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.30	BST	897	785.80	GBP	XLON	0XKL6110000000000000ARDJFV
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.30	BST	214	785.80	GBP	XLON	0XKL6110000000000000ARDJG2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.30	BST	221	785.80	GBP	XLON	0XKL6110000000000000ARDJG3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.30	BST	987	785.80	GBP	XLON	0XKL6110000000000000ARDJG4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.30	BST	185	785.80	GBP	XLON	0XKL6110000000000000ARDJG5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.30	BST	87	785.80	GBP	XLON	0XKL6110000000000000ARDJG6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.30	BST	228	785.80	GBP	XLON	0XKL6110000000000000ARDJG8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.30	BST	77	785.80	GBP	XLON	0XKL6110000000000000ARDJG9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.32	BST	74	785.80	GBP	TRQX	0XKL6100000000000000ARDJ7F
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.32	BST	560	785.60	GBP	BATE	0XKL6110000000000000ARDJDE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.37	BST	882	785.50	GBP	CHIX	0XKL6170000000000000ARDFMG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.37	BST	842	785.50	GBP	BATE	0XKL6110000000000000ARDJG1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.37	BST	49	785.40	GBP	TRQX	0XKL6100000000000000ARDJ7K
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.38	BST	863	785.40	GBP	XLON	0XKL6110000000000000ARDJGL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.38	BST	221	785.40	GBP	XLON	0XKL6110000000000000ARDJGM
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.38	BST	171	785.40	GBP	TRQX	0XKL6110000000000000ARDJGN
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.40	BST	629	785.40	GBP	XLON	0XKL6110000000000000ARDJGS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.40	BST	250	785.40	GBP	XLON	0XKL6110000000000000ARDJGT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.44	BST	478	785.60	GBP	XLON	0XKL6110000000000000ARDJH4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.49	BST	212	785.50	GBP	XLON	0XKL6110000000000000ARDJHL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.56	BST	133	785.20	GBP	BATE	0XKL6110000000000000ARDJH1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.46.56	BST	626	785.20	GBP	CHIX	0XKL6170000000000000ARDFN3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	124	785.30	GBP	XLON	0XKL6110000000000000ARDJ3J
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	987	785.30	GBP	XLON	0XKL6110000000000000ARDJ3J4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	201	785.30	GBP	XLON	0XKL6110000000000000ARDJ3J5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	588	785.30	GBP	XLON	0XKL6110000000000000ARDJ3J6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	205	785.30	GBP	XLON	0XKL6110000000000000ARDJ3J6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	300	785.30	GBP	XLON	0XKL6110000000000000ARDJ3J8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	764	785.30	GBP	XLON	0XKL6110000000000000ARDJ3J9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	218	785.30	GBP	XLON	0XKL6110000000000000ARDJ3JC
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	987	785.30	GBP	XLON	0XKL6110000000000000ARDJ3JD
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	228	785.30	GBP	XLON	0XKL6110000000000000ARDJ3JE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	188	785.30	GBP	XLON	0XKL6110000000000000ARDJ3JF
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	261	785.30	GBP	XLON	0XKL6110000000000000ARDJ3JG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	987	785.30	GBP	XLON	0XKL6110000000000000ARDJ3JJ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	518	785.30	GBP	XLON	0XKL6110000000000000ARDJ3JK
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	125	785.20	GBP	XLON	0XKL6110000000000000ARDJ3JL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	200	785.20	GBP	XLON	0XKL6110000000000000ARDJ3JM
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	987	785.30	GBP	XLON	0XKL6110000000000000ARDJ3JN
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	100	785.30	GBP	XLON	0XKL6110000000000000ARDJ3JO
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	915	785.30	GBP	XLON	0XKL6110000000000000ARDJ3JP
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	572	785.30	GBP	XLON	0XKL6110000000000000ARDJ3JQ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	209	785.30	GBP	XLON	0XKL6110000000000000ARDJ3JR
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	224	785.30	GBP	XLON	0XKL6110000000000000ARDJ3JS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	460	785.20	GBP	XLON	0XKL6110000000000000ARDJ3JV
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	587	785.20	GBP	XLON	0XKL6110000000000000ARDJ3JW
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	100	785.20	GBP	XLON	0XKL6110000000000000ARDJ3JX
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	3	785.20	GBP	XLON	0XKL6110000000000000ARDJ3JZ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	200	785.20	GBP	XLON	0XKL6110000000000000ARDJ3K1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	198	785.20	GBP	XLON	0XKL6110000000000000ARDJ3K2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	198	785.20	GBP	XLON	0XKL6110000000000000ARDJ3K3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	987	785.20	GBP	XLON	0XKL6110000000000000ARDJ3K6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	987	785.20	GBP	XLON	0XKL6110000000000000ARDJ3K7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	189	785.20	GBP	XLON	0XKL6110000000000000ARDJ3K8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.01	BST	464	785.20	GBP	XLON	0XKL6110000000000000ARDJ3K8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.03	BST	219	785.30	GBP	XLON	0XKL6110000000000000ARDJ3KK
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.03	BST	987	785.30	GBP	XLON	0XKL6110000000000000ARDJ3KL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.03	BST	588	785.30	GBP	XLON	0XKL6110000000000000ARDJ3KM
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.03	BST	198	785.30	GBP	XLON	0XKL6110000000000000ARDJ3KN
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.03	BST	198	785.30	GBP	XLON	0XKL6110000000000000ARDJ3KO
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.03	BST	1164	785.30	GBP	XLON	0XKL6110000000000000ARDJ3KP
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.03	BST	204	785.30	GBP	XLON	0XKL6110000000000000ARDJ3KS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.03	BST	987	785.30	GBP	XLON	0XKL6110000000000000ARDJ3KT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.03	BST	194	785.30	GBP	XLON	0XKL6110000000000000ARDJ3KU
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.03	BST	204	785.30	GBP	XLON	0XKL6110000000000000ARDJ3KV
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.28	BST	929	785.70	GBP	XLON	0XKL6110000000000000ARDJ3MD
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.47.57	BST	484	786.10	GBP	XLON	0XKL6110000000000000ARDJFOG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.48.28	BST	537	786.00	GBP	CHIX	0XKL6170000000000000ARDFOG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.48.28	BST	327	786.00	GBP	CHIX	0XKL6170000000000000ARDFOG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.48.28	BST	3968	785.90	GBP	XLON	0XKL6110000000000000ARDJR2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.48.30	BST	7076	785.90	GBP	XLON	0XKL6110000000000000ARDJR6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.48.30	BST	1327	785.90	GBP	XLON	0XKL6110000000000000ARDJR7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.48.30	BST	244	785.80	GBP	CHIX	0XKL6170000000000000ARDFQ1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.48.31	BST	1252	785.70	GBP	CHIX	0XKL6170000000000000ARDFQO
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.48.32	BST	797	785.70	GBP	XLON	0XKL6110000000000000ARDJFOJ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.48.34	BST	47	785.60	GBP	TRQX	0XKL6100000000000000ARDJFDJ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.48.34	BST	147	785.60	GBP	CHIX	0XKL6170000000000000ARDFQV
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.48.34	BST	572	785.60	GBP	BATE	0XKL6100000000000000ARDJFQ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.48.34	BST	987	785.60	GBP	XLON	0XKL6110000000000000ARDJRS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.48.34	BST	750	785.60	GBP	XLON	0XKL6110000000000000ARDJRT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	17/04/2025	14.48.34	BST	22				

HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:50:27	BST	987	786.60	GBP	XLON	OXLE110000000000ARDK6L
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:50:27	BST	209	786.60	GBP	XLON	OXLE110000000000ARDK6M
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:50:27	BST	496	786.60	GBP	XLON	OXLE110000000000ARDK6N
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:50:51	BST	1749	787.20	GBP	XLON	OXLE110000000000ARDK8C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:50:52	BST	838	787.20	GBP	XLON	OXLE110000000000ARDK8D
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:50:52	BST	485	787.20	GBP	XLON	OXLE110000000000ARDK8P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:50:52	BST	293	787.20	GBP	XLON	OXLE110000000000ARDK8R
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:51:21	BST	1862	787.00	GBP	CHIX	OXLE170000000000ARDG37
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:51:22	BST	960	787.00	GBP	XLON	OXLE110000000000ARDKB4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:51:22	BST	27	787.00	GBP	XLON	OXLE110000000000ARDKB6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:51:22	BST	215	787.00	GBP	XLON	OXLE110000000000ARDKB7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:51:23	BST	64	787.00	GBP	XLON	OXLE110000000000ARDK33
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:51:23	BST	119	786.80	GBP	TRQX	OXLE100000000000ARDFRA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:51:23	BST	462	786.70	GBP	BATE	OXLE110000000000ARDXB4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:51:23	BST	1913	786.70	GBP	CHIX	OXLE170000000000ARDG3M
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:51:32	BST	636	786.80	GBP	XLON	OXLE110000000000ARDKC0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:51:35	BST	689	786.60	GBP	CHIX	OXLE170000000000ARDG4D
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:51:36	BST	1914	786.50	GBP	CHIX	OXLE170000000000ARDG4G
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:51:37	BST	228	786.60	GBP	XLON	OXLE110000000000ARDKCA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:51:37	BST	67	786.60	GBP	XLON	OXLE110000000000ARDKCB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:51:42	BST	89	786.60	GBP	TRQX	OXLE100000000000ARDFSL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:51:56	BST	147	786.60	GBP	BATE	OXLE110000000000ARDKEA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:51:56	BST	696	790.30	GBP	CHIX	OXLE170000000000ARDGSH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:51:56	BST	90	786.30	GBP	TRQX	OXLE100000000000ARDFTH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:52:01	BST	348	786.20	GBP	BATE	OXLE110000000000ARDKD4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:52:01	BST	897	786.30	GBP	XLON	OXLE110000000000ARDKD8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:52:01	BST	314	786.30	GBP	XLON	OXLE110000000000ARDKDA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:52:13	BST	2424	786.80	GBP	XLON	OXLE110000000000ARDKEC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:52:13	BST	700	786.80	GBP	XLON	OXLE110000000000ARDKEE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:52:13	BST	148	786.80	GBP	XLON	OXLE110000000000ARDKEF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:52:13	BST	218	786.80	GBP	XLON	OXLE110000000000ARDKEH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:53:19	BST	62	787.20	GBP	XLON	OXLE110000000000ARDK34
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:53:19	BST	987	787.20	GBP	XLON	OXLE110000000000ARDKIL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:53:19	BST	971	787.20	GBP	XLON	OXLE110000000000ARDKIM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:53:19	BST	224	787.20	GBP	XLON	OXLE110000000000ARDKIO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:53:19	BST	190	787.20	GBP	XLON	OXLE110000000000ARDKIP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:53:19	BST	210	787.20	GBP	XLON	OXLE110000000000ARDKIQ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:53:19	BST	61	787.20	GBP	XLON	OXLE110000000000ARDKIR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:53:19	BST	1227	787.30	GBP	CHIX	OXLE170000000000ARDGBU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:53:39	BST	446	787.20	GBP	BATE	OXLE110000000000ARDKKB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:53:41	BST	192	787.30	GBP	XLON	OXLE110000000000ARDKKL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:53:41	BST	81	787.20	GBP	XLON	OXLE110000000000ARDKKM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:53:41	BST	199	787.30	GBP	XLON	OXLE110000000000ARDKKM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:53:41	BST	987	787.30	GBP	XLON	OXLE110000000000ARDKKN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:53:41	BST	9	787.30	GBP	XLON	OXLE110000000000ARDKPP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:53:43	BST	552	787.30	GBP	XLON	OXLE110000000000ARDKVV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:53:56	BST	214	787.30	GBP	XLON	OXLE110000000000ARDKL1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:53:56	BST	126	787.30	GBP	XLON	OXLE110000000000ARDKLJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:54:07	BST	19	787.40	GBP	XLON	OXLE110000000000ARDKM0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:54:41	BST	903	787.70	GBP	XLON	OXLE110000000000ARDKP4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:54:42	BST	579	787.50	GBP	BATE	OXLE110000000000ARDPKP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:54:42	BST	61	787.50	GBP	TRQX	OXLE100000000000ARDPBA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:54:42	BST	424	787.50	GBP	CHIX	OXLE170000000000ARDGBA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:54:42	BST	292	787.60	GBP	CHIX	OXLE170000000000ARDGB9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:54:52	BST	7203	787.40	GBP	XLON	OXLE110000000000ARDKQD
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:54:52	BST	987	787.40	GBP	XLON	OXLE110000000000ARDKOF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:15	BST	889	787.60	GBP	XLON	OXLE110000000000ARDKS8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:15	BST	550	787.60	GBP	XLON	OXLE110000000000ARDKS9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:15	BST	987	787.60	GBP	XLON	OXLE110000000000ARDKSA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:15	BST	1123	787.60	GBP	XLON	OXLE110000000000ARDKSB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:15	BST	600	787.60	GBP	XLON	OXLE110000000000ARDKSC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:15	BST	803	787.60	GBP	XLON	OXLE110000000000ARDKSD
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:16	BST	987	787.50	GBP	XLON	OXLE110000000000ARDKJ5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:16	BST	305	787.50	GBP	XLON	OXLE110000000000ARDKSK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:16	BST	202	787.50	GBP	XLON	OXLE110000000000ARDKSM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:16	BST	220	787.50	GBP	XLON	OXLE110000000000ARDKSN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:16	BST	212	787.50	GBP	XLON	OXLE110000000000ARDKSO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:16	BST	99	787.50	GBP	XLON	OXLE110000000000ARDKSP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:19	BST	1583	787.30	GBP	CHIX	OXLE170000000000ARDG2C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:19	BST	1394	787.20	GBP	CHIX	OXLE170000000000ARDG24
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:32	BST	902	787.50	GBP	XLON	OXLE110000000000ARDKTM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:32	BST	687	787.50	GBP	XLON	OXLE110000000000ARDKTO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:32	BST	205	787.50	GBP	XLON	OXLE110000000000ARDKTO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:32	BST	227	787.50	GBP	XLON	OXLE110000000000ARDKTP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:32	BST	202	787.50	GBP	XLON	OXLE110000000000ARDKTQ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:32	BST	356	787.50	GBP	XLON	OXLE110000000000ARDKTR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:32	BST	1207	787.50	GBP	XLON	OXLE110000000000ARDKTS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:32	BST	1	787.50	GBP	XLON	OXLE110000000000ARDKTT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:32	BST	883	787.50	GBP	XLON	OXLE110000000000ARDKTV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:32	BST	220	787.50	GBP	XLON	OXLE110000000000ARDKU1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:32	BST	199	787.50	GBP	XLON	OXLE110000000000ARDKU2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:32	BST	105	787.50	GBP	XLON	OXLE110000000000ARDKU3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:55:33	BST	451	787.50	GBP	XLON	OXLE110000000000ARDKU7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:56:01	BST	71	787.70	GBP	TRQX	OXLE100000000000ARDGAE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:56:01	BST	1648	787.70	GBP	CHIX	OXLE170000000000ARDGDM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:56:01	BST	525	787.70	GBP	XLON	OXLE110000000000ARDKVJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:56:17	BST	1114	788.00	GBP	XLON	OXLE110000000000ARDLOA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:56:17	BST	455	788.00	GBP	XLON	OXLE110000000000ARDLOB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:56:17	BST	532	788.00	GBP	XLON	OXLE110000000000ARDLOB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:56:17	BST	17	788.00	GBP	XLON	OXLE110000000000ARDLOE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIG83ELE	17/04/2025	14:56:23	BST	308	787.60	GBP	BATE	OXLE110000000000ARDL1

HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	14:59:34	BST	206	787.80	Gbp	XLON	0XKL061000000000ARDLDS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	14:59:34	BST	748	787.80	Gbp	XLON	0XKL061000000000ARDLDE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	14:59:34	BST	219	787.80	Gbp	XLON	0XKL061000000000ARDLDS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	14:59:34	BST	211	787.80	Gbp	XLON	0XKL061000000000ARDLD9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	14:59:34	BST	64	787.80	Gbp	XLON	0XKL061000000000ARDLDA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	14:59:34	BST	435	787.80	Gbp	XLON	0XKL061000000000ARDLDC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	14:59:48	BST	987	787.90	Gbp	XLON	0XKL061000000000ARDLEE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	14:59:48	BST	227	787.90	Gbp	XLON	0XKL061000000000ARDLEF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	14:59:48	BST	220	787.90	Gbp	XLON	0XKL061000000000ARDLEG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	14:59:48	BST	213	787.90	Gbp	XLON	0XKL061000000000ARDLEH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	14:59:48	BST	879	787.90	Gbp	XLON	0XKL061000000000ARDLEI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	14:59:48	BST	750	787.90	Gbp	XLON	0XKL061000000000ARDLEK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	15:00:01	BST	987	787.80	Gbp	XLON	0XKL061000000000ARDLGI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	15:00:01	BST	1220	787.80	Gbp	XLON	0XKL061000000000ARDLJG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	15:00:01	BST	651	787.80	Gbp	XLON	0XKL061000000000ARDLGK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	15:00:04	BST	611	787.70	Gbp	BATE	0XKL061000000000ARDLH4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	15:00:04	BST	114	787.60	Gbp	TRQX	0XKL061000000000ARDGNL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	15:00:04	BST	2105	787.60	Gbp	CHIX	0XKL06170000000000ARDGQJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	15:00:04	BST	987	787.60	Gbp	XLON	0XKL061000000000ARDLHD
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	15:00:04	BST	485	787.60	Gbp	XLON	0XKL061000000000ARDLHE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	15:00:04	BST	82	787.60	Gbp	XLON	0XKL061000000000ARDLHF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	15:00:04	BST	1134	787.60	Gbp	XLON	0XKL061000000000ARDLHG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	15:00:04	BST	893	787.60	Gbp	XLON	0XKL061000000000ARDLHI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	15:00:04	BST	987	787.60	Gbp	XLON	0XKL061000000000ARDLHJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	15:00:04	BST	219	787.60	Gbp	XLON	0XKL061000000000ARDLHK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	15:00:04	BST	485	787.60	Gbp	XLON	0XKL061000000000ARDLHM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	15:00:04	BST	480	787.60	Gbp	XLON	0XKL061000000000ARDLHO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	15:00:04	BST	458	787.40	Gbp	BATE	0XKL061000000000ARDLHS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILG83LE1E	17/04/2025	15:00:04	BST	905	787.50	Gbp	XLON	0XKL061000000000ARDLHU

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:02:42	BST	987	787.80	GBp	XLON	0X1061100000000000ARDM2B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:02:42	BST	485	787.80	GBp	XLON	0X1061100000000000ARDM2C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:02:42	BST	224	787.80	GBp	XLON	0X1061100000000000ARDM2D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:02:42	BST	228	787.80	GBp	XLON	0X1061100000000000ARDM2E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:02:42	BST	1208	787.80	GBp	XLON	0X1061100000000000ARDM2F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:02:42	BST	856	787.80	GBp	XLON	0X1061100000000000ARDM2H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:02:48	BST	833	788.10	GBp	XLON	0X1061100000000000ARDM30
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:02:50	BST	273	788.00	GBp	XLON	0X1061100000000000ARDM34
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:02:50	BST	485	788.00	GBp	XLON	0X1061100000000000ARDM35
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:02:50	BST	287	788.00	GBp	XLON	0X1061100000000000ARDM36
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:02:51	BST	353	788.00	GBp	XLON	0X1061100000000000ARDM3A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:02:51	BST	38	788.00	GBp	XLON	0X1061100000000000ARDM3B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:03:10	BST	873	788.10	GBp	XLON	0X1061100000000000ARDM3B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:03:10	BST	45	788.10	GBp	XLON	0X1061100000000000ARDM4C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:03:10	BST	776	788.10	GBp	XLON	0X1061100000000000ARDM4D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:03:10	BST	287	788.10	GBp	XLON	0X1061100000000000ARDM4E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:03:10	BST	75	788.10	GBp	XLON	0X1061100000000000ARDM4F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:03:10	BST	513	788.10	GBp	XLON	0X1061100000000000ARDM4G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:03:22	BST	127	787.90	GBp	CHIX	0X1061700000000000ARDH48
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:03:22	BST	3256	787.90	GBp	XLON	0X1061100000000000ARDM5C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:03:41	BST	160	787.70	GBp	CHIX	0X1061700000000000ARDH49
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:03:43	BST	354	787.70	GBp	BATE	0X1061700000000000ARDM72
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:03:43	BST	67	787.70	GBp	TRQX	0X1061000000000000ARDH55
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:03:44	BST	700	787.60	GBp	CHIX	0X1061700000000000ARDH50
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:03:44	BST	10220	787.60	GBp	XLON	0X1061100000000000ARDM75
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:03:51	BST	1334	787.80	GBp	XLON	0X1061100000000000ARDM77
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:04:10	BST	2345	787.70	GBp	XLON	0X1061100000000000ARDM8N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:04:19	BST	291	787.70	GBp	XLON	0X1061100000000000ARDM93
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:04:19	BST	637	787.70	GBp	XLON	0X1061100000000000ARDM94
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:04:19	BST	287	787.70	GBp	XLON	0X1061100000000000ARDM95
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:04:19	BST	443	787.70	GBp	XLON	0X1061100000000000ARDM97
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:04:19	BST	1180	787.70	GBp	XLON	0X1061100000000000ARDM96
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:04:23	BST	64	787.60	GBp	TRQX	0X1061000000000000ARDH7K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:04:43	BST	873	788.20	GBp	XLON	0X1061100000000000ARDBMB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:04:43	BST	287	788.20	GBp	XLON	0X1061100000000000ARDBMV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:04:43	BST	679	788.20	GBp	XLON	0X1061100000000000ARDBMC0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:04:43	BST	383	788.20	GBp	XLON	0X1061100000000000ARDBMC1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:05:02	BST	4636	788.50	GBp	XLON	0X1061100000000000ARDBMD6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:05:08	BST	757	788.40	GBp	CHIX	0X1061700000000000ARDH80
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:05:12	BST	528	788.30	GBp	BATE	0X1061100000000000ARDMDM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:05:12	BST	2724	788.30	GBp	XLON	0X1061100000000000ARDMDO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:05:12	BST	1446	788.10	GBp	CHIX	0X1061700000000000ARDH86
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:05:35	BST	679	788.30	GBp	XLON	0X1061100000000000ARDMF8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:05:35	BST	357	788.30	GBp	XLON	0X1061100000000000ARDMF9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:05:45	BST	189	788.40	GBp	XLON	0X1061100000000000ARDMFO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:05:45	BST	287	788.40	GBp	XLON	0X1061100000000000ARDMFP0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:05:46	BST	598	788.40	GBp	XLON	0X1061100000000000ARDMFR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:12	BST	54	788.50	GBp	TRQX	0X1061000000000000ARDHCN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:12	BST	214	788.50	GBp	BATE	0X1061100000000000ARDHMG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:12	BST	547	788.50	GBp	CHIX	0X1061700000000000ARDHDT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:12	BST	397	788.50	GBp	XLON	0X1061100000000000ARDHDF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:19	BST	100	788.50	GBp	XLON	0X1061100000000000ARDHMJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:19	BST	287	788.50	GBp	XLON	0X1061100000000000ARDHMV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:19	BST	622	788.50	GBp	XLON	0X1061100000000000ARDMIO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:19	BST	873	788.50	GBp	XLON	0X1061100000000000ARDMI1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:33	BST	56	788.70	GBp	XLON	0X1061100000000000ARDMIS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:33	BST	287	788.70	GBp	XLON	0X1061100000000000ARDMIT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:42	BST	1034	788.80	GBp	XLON	0X1061100000000000ARDMJL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:47	BST	1786	788.70	GBp	XLON	0X1061100000000000ARDMJR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:52	BST	632	788.60	GBp	CHIX	0X1061700000000000ARDH8F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:52	BST	873	788.60	GBp	XLON	0X1061100000000000ARDH8G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:52	BST	287	788.50	GBp	XLON	0X1061700000000000ARDH8F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:52	BST	97	788.50	GBp	XLON	0X1061100000000000ARDMKF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:52	BST	97	788.50	GBp	XLON	0X1061100000000000ARDMKG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:52	BST	2463	788.50	GBp	XLON	0X1061100000000000ARDMKJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:52	BST	1440	788.30	GBp	CHIX	0X1061700000000000ARDHFA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:52	BST	605	788.20	GBp	BATE	0X1061100000000000ARDMKK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:52	BST	4714	788.30	GBp	XLON	0X1061100000000000ARDMKL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:52	BST	1288	788.20	GBp	CHIX	0X1061700000000000ARDHFC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:52	BST	90	788.20	GBp	TRQX	0X1061000000000000ARDHED
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:53	BST	90	788.10	GBp	CHIX	0X1061700000000000ARDH8E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:53	BST	80	788.00	GBp	XLON	0X1061700000000000ARDH8F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:53	BST	153	788.10	GBp	CHIX	0X1061700000000000ARDH8F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:53	BST	196	788.10	GBp	CHIX	0X1061700000000000ARDH8F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:53	BST	153	788.10	GBp	CHIX	0X1061700000000000ARDH8F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:53	BST	80	788.10	GBp	CHIX	0X1061700000000000ARDH8F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:53	BST	689	788.10	GBp	CHIX	0X1061700000000000ARDH8F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:53	BST	90	788.00	GBp	TRQX	0X1061000000000000ARDH8J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:53	BST	66	788.10	GBp	TRQX	0X1061000000000000ARDH8J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:53	BST	1199	788.00	GBp	BATE	0X1061000000000000ARDML2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:06:59	BST	55	788.50	GBp	CHIX	0X1061700000000000ARDH8H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:07:01	BST	987	788.00	GBp	XLON	0X1061100000000000ARDH8M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:07:01	BST	2109	787.40	GBp	XLON	0X1061100000000000ARDH8M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:07:09	BST	272	788.20	GBp	CHIX	0X1061700000000000ARDH8F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:07:11	BST	167	788.10	GBp	BATE	0X1061100000000000ARDH8K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:07:12	BST	280	788.00	GBp	XLON	0X1061100000000000ARDH8N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	17/04/2025	15:07:12	BST	287	788.00	GBp	XLON</	

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:11:17	BST	88	787.80	GBp	TRQX	0X01610000000000ARDHV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:11:17	BST	3295	787.80	GBp	XLON	0X01610000000000ARDH99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:12:20	BST	384	788.10	GBp	CHIX	0X0161700000000000ARDI0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:12:20	BST	244	788.10	GBp	CHIX	0X0161700000000000ARDI0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:12:55	BST	438	787.90	GBp	BATE	0X0161000000000000ARDNF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:12:55	BST	3073	787.90	GBp	XLON	0X0161000000000000ARDNF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:12:55	BST	2037	787.90	GBp	XLON	0X0161000000000000ARDNF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:13:08	BST	699	787.80	GBp	CHIX	0X0161700000000000ARDI26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:13:16	BST	337	787.80	GBp	CHIX	0X0161700000000000ARDI2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:13:18	BST	52	787.80	GBp	TRQX	0X0161000000000000ARDI6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:13:18	BST	180	787.80	GBp	CHIX	0X0161000000000000ARDI6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:13:20	BST	400	787.70	GBp	XLON	0X0161000000000000ARDNHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:13:21	BST	576	787.60	GBp	BATE	0X0161000000000000ARDNHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:13:21	BST	5110	787.60	GBp	XLON	0X0161000000000000ARDNHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:13:21	BST	1467	787.60	GBp	CHIX	0X0161700000000000ARDI31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:13:21	BST	322	787.60	GBp	CHIX	0X0161700000000000ARDI32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:13:21	BST	209	787.80	GBp	CHIX	0X0161700000000000ARDI3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:14:32	BST	98	787.60	GBp	TRQX	0X0161000000000000ARDI84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:14:32	BST	717	787.50	GBp	CHIX	0X0161700000000000ARDI8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:16:07	BST	435	787.40	GBp	BATE	0X0161000000000000ARDNUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:16:07	BST	110	787.40	GBp	CHIX	0X0161000000000000ARDNV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:16:07	BST	700	787.40	GBp	XLON	0X0161000000000000ARDNV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:16:08	BST	1454	787.30	GBp	CHIX	0X0161700000000000ARDIA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:16:08	BST	47	787.30	GBp	TRQX	0X0161000000000000ARDIGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:16:08	BST	11	787.30	GBp	CHIX	0X0161700000000000ARDIAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:16:15	BST	69	787.20	GBp	CHIX	0X0161700000000000ARDIAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:16:22	BST	710	787.10	GBp	BATE	0X0161000000000000ARDNVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:16:22	BST	111	787.10	GBp	TRQX	0X0161000000000000ARDIHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:16:22	BST	5110	787.10	GBp	XLON	0X0161000000000000ARDNV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:16:27	BST	1768	787.10	GBp	XLON	0X0161000000000000ARDNV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:16:29	BST	167	787.00	GBp	TRQX	0X0161000000000000ARDNVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:16:29	BST	287	787.00	GBp	XLON	0X0161000000000000ARDNVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:16:29	BST	842	787.00	GBp	CHIX	0X0161700000000000ARDNB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:16:30	BST	50	787.00	GBp	XLON	0X0161000000000000ARDNVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:16:35	BST	5110	786.90	GBp	XLON	0X0161000000000000ARDOD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:16:35	BST	240	786.90	GBp	CHIX	0X0161700000000000ARDIB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:16:35	BST	313	786.90	GBp	BATE	0X0161000000000000ARDOD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:16:35	BST	68	786.90	GBp	TRQX	0X0161000000000000ARDIIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:16:35	BST	1194	786.90	GBp	CHIX	0X0161700000000000ARDIBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:16:35	BST	626	786.80	GBp	BATE	0X0161000000000000ARDOD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:16:35	BST	990	786.80	GBp	TRQX	0X0161000000000000ARDOD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:17:14	BST	943	786.70	GBp	XLON	0X0161000000000000ARDODK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:17:14	BST	182	787.10	GBp	XLON	0X0161000000000000ARDODL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:17:22	BST	1542	787.20	GBp	XLON	0X0161000000000000ARDOD3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:17:26	BST	58	787.10	GBp	CHIX	0X0161700000000000ARDID4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:17:38	BST	1867	787.00	GBp	XLON	0X0161000000000000ARDOD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:17:57	BST	121	787.20	GBp	TRQX	0X0161000000000000ARDIMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:17:57	BST	3673	787.20	GBp	XLON	0X0161000000000000ARDODS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:18:32	BST	3037	787.00	GBp	XLON	0X0161000000000000ARDOD7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:18:32	BST	124	787.00	GBp	BATE	0X0161000000000000ARDOD7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:18:43	BST	61	786.90	GBp	TRQX	0X0161000000000000ARDOD7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:18:46	BST	3437	786.80	GBp	XLON	0X0161000000000000ARDOD9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:18:51	BST	1839	786.90	GBp	XLON	0X0161000000000000ARDOD99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:18:56	BST	1120	786.80	GBp	CHIX	0X0161700000000000ARDIGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:18:58	BST	1434	786.70	GBp	CHIX	0X0161700000000000ARDIGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:18:58	BST	3529	786.70	GBp	XLON	0X0161000000000000ARDOD9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:18:58	BST	604	786.70	GBp	BATE	0X0161000000000000ARDOD9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:19:08	BST	894	786.90	GBp	XLON	0X0161000000000000ARDODAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:19:08	BST	2878	786.90	GBp	XLON	0X0161000000000000ARDODAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:19:10	BST	92	786.70	GBp	TRQX	0X0161000000000000ARDIDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:20:08	BST	193	786.90	GBp	CHIX	0X0161000000000000ARDODC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:20:08	BST	2572	786.90	GBp	XLON	0X0161000000000000ARDODC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:20:08	BST	1023	786.90	GBp	CHIX	0X0161700000000000ARDIDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:20:08	BST	141	786.90	GBp	BATE	0X0161000000000000ARDODD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:20:20	BST	1715	786.90	GBp	XLON	0X0161000000000000ARDODI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:20:20	BST	242	786.90	GBp	XLON	0X0161000000000000ARDODJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:20:22	BST	2393	786.90	GBp	XLON	0X0161000000000000ARDODL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:20:22	BST	1115	786.90	GBp	XLON	0X0161000000000000ARDODM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:20:40	BST	1799	786.90	GBp	XLON	0X0161000000000000ARDODFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:20:59	BST	873	786.60	GBp	XLON	0X0161000000000000ARDODG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:20:59	BST	679	786.60	GBp	CHIX	0X0161000000000000ARDODG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:20:59	BST	58	786.60	GBp	TRQX	0X0161000000000000ARDIDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:20:59	BST	226	786.60	GBp	XLON	0X0161000000000000ARDODG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:20:59	BST	2727	786.60	GBp	CHIX	0X0161700000000000ARDILC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:20:59	BST	441	786.60	GBp	BATE	0X0161000000000000ARDODGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:21:00	BST	3138	786.60	GBp	XLON	0X0161000000000000ARDODGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:21:02	BST	313	786.50	GBp	BATE	0X0161000000000000ARDODGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:21:02	BST	575	786.40	GBp	BATE	0X0161000000000000ARDODGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:21:11	BST	306	786.40	GBp	BATE	0X0161000000000000ARDODHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:21:11	BST	1608	786.40	GBp	CHIX	0X0161700000000000ARDIDMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:21:11	BST	107	786.90	GBp	CHIX	0X0161000000000000ARDODH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:21:11	BST	3335	786.40	GBp	XLON	0X0161000000000000ARDODHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:21:11	BST	1969	786.30	GBp	XLON	0X0161000000000000ARDODHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:22:17	BST	2211	786.90	GBp	XLON	0X0161000000000000ARDODMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:22:17	BST	1417	786.90	GBp	XLON	0X0161000000000000ARDODMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:22:17	BST	287	786.90	GBp	XLON	0X0161000000000000ARDODMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/04/2025	15:22:34	BST	780	786.90	GBp	XLON	0X0161000000000

HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:26:30	BST	157	786.60	GBp	XLON	0XKL61100000000000ARDP7C
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:26:30	BST	388	786.60	GBp	BATE	0XKL61100000000000ARDP7B
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:26:35	BST	133	786.60	GBp	XLON	0XKL61100000000000ARDP85
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:26:35	BST	2332	786.60	GBp	XLON	0XKL61100000000000ARDP86
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:27:08	BST	873	786.40	GBp	XLON	0XKL61100000000000ARDPA0
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:27:08	BST	2231	786.40	GBp	CHIX	0XKL61170000000000ARDJ71
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:27:08	BST	92	786.50	GBp	TRQX	0XKL61000000000000ARDJHM
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:27:08	BST	1160	786.40	GBp	CHIX	0XKL61170000000000ARDJ7J
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:27:08	BST	216	786.40	GBp	BATE	0XKL61100000000000ARDPA1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:27:08	BST	679	786.40	GBp	XLON	0XKL61100000000000ARDPA2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:27:08	BST	87	786.40	GBp	TRQX	0XKL61100000000000ARDPA3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:27:08	BST	2726	786.40	GBp	XLON	0XKL61100000000000ARDPA3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:27:08	BST	287	786.40	GBp	XLON	0XKL61100000000000ARDPA4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:27:08	BST	502	786.40	GBp	XLON	0XKL61100000000000ARDPA5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:27:08	BST	113	786.40	GBp	BATE	0XKL61100000000000ARDPA6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:27:08	BST	2688	786.30	GBp	XLON	0XKL61100000000000ARDPA7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:27:19	BST	486	786.20	GBp	BATE	0XKL61100000000000ARDPAQ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:27:19	BST	49	786.20	GBp	TRQX	0XKL61000000000000ARDJRI
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:27:19	BST	543	786.10	GBp	BATE	0XKL61100000000000ARDPAR
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:27:19	BST	796	786.10	GBp	CHIX	0XKL61170000000000ARDJ8H
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:27:19	BST	531	786.20	GBp	XLON	0XKL61100000000000ARDJ8I
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:27:19	BST	579	786.20	GBp	XLON	0XKL61100000000000ARDPAT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:27:21	BST	852	785.90	GBp	BATE	0XKL61100000000000ARDPB4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:27:22	BST	5110	785.90	GBp	XLON	0XKL61100000000000ARDPB5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:27:45	BST	65	785.80	GBp	TRQX	0XKL61100000000000ARDJJS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:27:45	BST	597	785.80	GBp	CHIX	0XKL61170000000000ARDJ9U
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:29:08	BST	291	786.20	GBp	XLON	0XKL61100000000000ARDPIO
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:29:08	BST	2552	786.20	GBp	XLON	0XKL61100000000000ARDPII
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLLG83BLE	17/04/2025	15:29:08	BST	2267	786.20	GBp	XLON	0XKL61100000000000ARDPIO

HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:41:58	BST	970	786.30	GBp	XLON	OKL06110000000000ARDRD1
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:41:58	BST	287	786.30	GBp	XLON	OKL06110000000000ARDRD2
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:41:58	BST	873	786.30	GBp	XLON	OKL06110000000000ARDRD3
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:41:58	BST	97	786.30	GBp	XLON	OKL06110000000000ARDRD4
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:41:58	BST	374	786.30	GBp	XLON	OKL06110000000000ARDRD5
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:43:35	BST	1863	786.30	GBp	XLON	OKL06110000000000ARDRJ7
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:43:45	BST	1092	786.60	GBp	XLON	OKL06110000000000ARDRJ9
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:43:45	BST	732	786.60	GBp	XLON	OKL06110000000000ARDRJ1
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:43:45	BST	80	786.60	GBp	TRQX	OKL06100000000000ARDR10
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:43:49	BST	1972	786.60	GBp	XLON	OKL06110000000000ARDRJ7
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:43:52	BST	2804	786.60	GBp	TRQX	OKL06110000000000ARDR10
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:43:52	BST	2665	786.40	GBp	XLON	OKL06110000000000ARDRK2
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:44:32	BST	428	786.40	GBp	BATE	OKL06100000000000ARDRMT
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:44:32	BST	1761	786.40	GBp	CHIX	OKL06170000000000ARDSL0
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:44:32	BST	101	786.40	GBp	XLON	OKL06110000000000ARDRMU
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:44:32	BST	130	786.40	GBp	TRQX	OKL06100000000000ARDBLM
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:44:48	BST	1097	786.50	GBp	BATE	OKL06100000000000ARDRD2
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:45:04	BST	2213	786.60	GBp	XLON	OKL06100000000000ARDRP1
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:45:15	BST	2282	786.60	GBp	XLON	OKL06100000000000ARDRR4
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:45:56	BST	2030	786.80	GBp	XLON	OKL06110000000000ARDS05
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:46:30	BST	392	787.20	GBp	XLON	OKL06100000000000ARDSL5
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:45:58	BST	287	786.80	GBp	XLON	OKL06110000000000ARDS09
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:46:41	BST	112	787.20	GBp	TRQX	OKL06100000000000ARDDLLE
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:46:41	BST	1036	787.20	GBp	BATE	OKL06100000000000ARDSJ3U
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:46:41	BST	1003	787.20	GBp	CHIX	OKL06170000000000ARDDLCL
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:46:41	BST	955	787.20	GBp	XLON	OKL06110000000000ARDSL3V
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:46:41	BST	287	787.20	GBp	XLON	OKL06110000000000ARDSL40
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:46:41	BST	1771	787.20	GBp	XLON	OKL06110000000000ARDSL41
HSCB Holdings plc	G8000545286	Merrill Lynch International	MLILG83BLE	17/04/2025	15:46:50	BST	2655	787.40	GBp	XLON	OKL06100000000000ARDSL40

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	15:57:05	BST	5110	787.10	GBp	XLON	0X06110000000000ARDTFA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	15:57:21	BST	266	787.10	GBp	BATE	0X06110000000000ARDTFR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	15:57:21	BST	18	787.10	GBp	BATE	0X06110000000000ARDTFS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	15:57:23	BST	47	787.10	GBp	TRQX	0X06110000000000ARDMK8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	15:57:34	BST	807	787.00	GBp	CHIX	0X0611700000000000ARDMCA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	15:57:34	BST	1866	787.00	GBp	XLON	0X0611100000000000ARDTGH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	15:57:34	BST	3244	787.00	GBp	XLON	0X0611000000000000ARDTGI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	15:57:34	BST	283	787.00	GBp	BATE	0X06110000000000ARDTGT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	15:58:06	BST	544	787.50	GBp	CHIX	0X0611700000000000ARDMET
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	15:58:06	BST	2586	787.60	GBp	XLON	0X0611100000000000ARDTIR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	15:58:07	BST	198	787.40	GBp	XATE	0X0611000000000000ARDTJ0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	15:58:14	BST	2228	787.30	GBp	XLON	0X0611000000000000ARDTJ0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	15:58:14	BST	2882	787.30	GBp	XLON	0X0611000000000000ARDTJR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	15:58:16	BST	938	787.20	GBp	CHIX	0X0611700000000000ARDMFF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	15:58:39	BST	66	787.20	GBp	TRQX	0X0611000000000000ARDMOI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	15:59:10	BST	1570	787.70	GBp	XLON	0X0611000000000000ARDTN7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	15:59:19	BST	78	787.60	GBp	CHIX	0X0611700000000000ARDMIL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	15:59:19	BST	2757	787.60	GBp	XLON	0X0611000000000000ARDTNN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	15:59:19	BST	96	787.60	GBp	TRQX	0X0610000000000000ARDMOM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	15:59:56	BST	2274	788.10	GBp	XLON	0X0611000000000000ARDTQJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:00:00	BST	1250	788.00	GBp	XLON	0X0611000000000000ARDTQJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:00:00	BST	2352	788.00	GBp	XLON	0X0611000000000000ARDTTR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:00:00	BST	2230	788.00	GBp	XLON	0X0611000000000000ARDTR8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:00:19	BST	340	787.90	GBp	BATE	0X0611000000000000ARDTUO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:00:19	BST	1148	787.90	GBp	XLON	0X0611000000000000ARDTUQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:00:19	BST	78	787.90	GBp	TRQX	0X0611000000000000ARDN18
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:00:31	BST	2257	787.90	GBp	XLON	0X0611000000000000ARDU09
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:00:31	BST	287	787.90	GBp	XLON	0X0611000000000000ARDU0A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:00:36	BST	708	787.90	GBp	XLON	0X0611000000000000ARDU0I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:00:36	BST	946	787.90	GBp	XLON	0X0611000000000000ARDU0J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:00:38	BST	170	787.90	GBp	CHIX	0X0611000000000000ARDU0K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:01:08	BST	883	788.40	GBp	XLON	0X0611000000000000ARDU42
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:01:11	BST	81	788.30	GBp	CHIX	0X0611700000000000ARDMRE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:01:33	BST	49	788.50	GBp	BATE	0X0611000000000000ARDU5S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:01:33	BST	17	788.50	GBp	BATE	0X0611000000000000ARDU5T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:01:42	BST	428	788.30	GBp	BATE	0X0611000000000000ARDU6A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:01:42	BST	4003	788.30	GBp	XLON	0X0611000000000000ARDU6B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:02:15	BST	1091	788.60	GBp	XLON	0X0611000000000000ARDU8I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:02:15	BST	488	788.60	GBp	XLON	0X0611000000000000ARDU8K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:02:15	BST	287	788.60	GBp	XLON	0X0611000000000000ARDU8J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:02:17	BST	112	788.50	GBp	XLON	0X0611000000000000ARDU8L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:02:17	BST	287	788.50	GBp	XLON	0X0611000000000000ARDU83
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:02:17	BST	1180	788.50	GBp	XLON	0X0611000000000000ARDU84
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:02:17	BST	21	788.50	GBp	XLON	0X0611000000000000ARDU95
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:02:46	BST	61	788.40	GBp	TRQX	0X0611000000000000ARDNAI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:02:46	BST	2231	788.30	GBp	XLON	0X0611000000000000ARDU84
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:02:46	BST	1822	788.30	GBp	CHIX	0X0611700000000000ARDN0E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:02:46	BST	2613	788.30	GBp	XLON	0X0611000000000000ARDU85
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:02:47	BST	86	788.20	GBp	BATE	0X0611000000000000ARDU87
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:02:47	BST	2223	788.20	GBp	XLON	0X0611000000000000ARDU89
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:03:01	BST	94	788.20	GBp	CHIX	0X0611000000000000ARDU89
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:03:01	BST	1537	788.10	GBp	CHIX	0X0611700000000000ARDN0U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:03:01	BST	64	788.10	GBp	TRQX	0X0611000000000000ARDN8D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:03:01	BST	850	788.00	GBp	BATE	0X0611000000000000ARDUCL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:03:01	BST	2292	788.00	GBp	CHIX	0X0611700000000000ARDN0V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:03:01	BST	1005	788.00	GBp	CHIX	0X0611700000000000ARDN10
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:03:01	BST	1459	788.00	GBp	XLON	0X0611000000000000ARDUCM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:03:01	BST	3060	788.00	GBp	XLON	0X0611000000000000ARDUCN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:03:01	BST	591	788.00	GBp	XLON	0X0611000000000000ARDUCO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:03:02	BST	95	787.90	GBp	TRQX	0X0611000000000000ARDN8J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:03:02	BST	405	787.80	GBp	CHIX	0X0611700000000000ARDN8K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:03:05	BST	5110	788.00	GBp	XLON	0X0611000000000000ARDUDK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:03:21	BST	75	787.70	GBp	TRQX	0X0611000000000000ARDNCK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:03:21	BST	283	787.70	GBp	BATE	0X0611000000000000ARDUEQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:04:19	BST	3695	788.00	GBp	XLON	0X0611000000000000ARDUI6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:04:40	BST	2522	788.10	GBp	XLON	0X0611000000000000ARDUK0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:04:51	BST	5110	788.20	GBp	XLON	0X0611000000000000ARDUK8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:05:02	BST	47	788.00	GBp	CHIX	0X0611700000000000ARDN7P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:05:52	BST	721	788.80	GBp	XLON	0X0611000000000000ARDUOV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:05:52	BST	765	788.80	GBp	XLON	0X0611000000000000ARDUP0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:05:55	BST	210	788.80	GBp	XLON	0X0611000000000000ARDU0M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:05:55	BST	871	788.80	GBp	XLON	0X0611000000000000ARDUPD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:05:55	BST	287	788.80	GBp	XLON	0X0611000000000000ARDUPD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:05:59	BST	2865	788.80	GBp	XLON	0X0611000000000000ARDUPJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:06:10	BST	1511	789.30	GBp	XLON	0X0611000000000000ARDUR4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:06:10	BST	1014	789.30	GBp	XLON	0X0611000000000000ARDURS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:06:25	BST	1345	789.40	GBp	CHIX	0X0611700000000000ARDNCB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:06:37	BST	475	789.50	GBp	BATE	0X0611000000000000ARDUJ7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:06:57	BST	962	790.00	GBp	CHIX	0X0611700000000000ARDNEE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:06:58	BST	126	789.90	GBp	TRQX	0X0611000000000000ARDNS3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:06:58	BST	334	789.90	GBp	CHIX	0X0611000000000000ARDN34
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:06:58	BST	112	789.80	GBp	CHIX	0X0611700000000000ARDNUJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:07:11	BST	88	789.80	GBp	CHIX	0X0611700000000000ARDNF9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:07:14	BST	395	789.70	GBp	BATE	0X0611000000000000ARDN2E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:07:14	BST	3740	789.70	GBp	XLON	0X0611000000000000ARDV2F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:07:32	BST	3679	790.00	GBp	XLON	0X0611000000000000ARDV3V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILG83LE	17/04/2025	16:07:33	BST	1254	790.00	GBp	XLON	0X06110000

HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:11:35	BST	2238	790.80	GBP	XLON	0XKL610000000000ARDVNC
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:11:41	BST	1261	790.80	GBP	XLON	0XKL610000000000ARDVNS
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:11:42	BST	2229	790.90	GBP	XLON	0XKL610000000000ARDVNT
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:11:41	BST	97	790.90	GBP	BATE	0XKL610000000000ARDVO4
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:11:41	BST	15	790.90	GBP	BATE	0XKL610000000000ARDV05
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:11:52	BST	236	791.00	GBP	BATE	0XKL610000000000ARDVDP
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:11:52	BST	217	791.00	GBP	BATE	0XKL610000000000ARDVPE
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:11:52	BST	217	790.80	GBP	BATE	0XKL610000000000ARDVPF
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:11:59	BST	1258	790.80	GBP	CHIX	0XKL617000000000ARDRTO
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:12:00	BST	70	790.80	GBP	TRQX	0XKL610000000000ARDRCB
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:12:00	BST	590	790.70	GBP	BATE	0XKL610000000000ARDVR9
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:12:02	BST	330	790.80	GBP	BATE	0XKL610000000000ARDV99
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:12:12	BST	195	790.60	GBP	CHIX	0XKL610000000000ARDVR8
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:12:33	BST	277	790.90	GBP	CHIX	0XKL617000000000ARDJNA
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:12:33	BST	3209	790.90	GBP	XLON	0XKL610000000000ARDVTC
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:12:33	BST	1901	790.90	GBP	XLON	0XKL610000000000ARDVTD
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:12:36	BST	63	790.80	GBP	TRQX	0XKL610000000000ARDROP
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:12:55	BST	808	790.80	GBP	CHIX	0XKL617000000000ARDRVN
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:12:55	BST	449	790.80	GBP	XLON	0XKL611000000000ARDVVI
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:12:55	BST	2674	790.80	GBP	XLON	0XKL610000000000ARDVVJ
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:13:09	BST	1032	791.00	GBP	CHIX	0XKL617000000000ARDVO7
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:13:10	BST	229	790.80	GBP	BATE	0XKL610000000000ARDV98
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:13:10	BST	221	790.80	GBP	BATE	0XKL610000000000AREOD3
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:13:10	BST	144	790.80	GBP	CHIX	0XKL617000000000ARDDOC
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:13:12	BST	233	790.80	GBP	CHIX	0XKL617000000000ARDDOE
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:13:12	BST	470	790.70	GBP	CHIX	0XKL617000000000ARDDOF
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:13:25	BST	5110	790.80	GBP	XLON	0XKL611000000000AREO24
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:13:37	BST	270	790.80	GBP	BATE	0XKL611000000000AREO35
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:13:39	BST	62	790.70	GBP	TRQX	0XKL610000000000ARDOKH
HSCB Holdings plc	GB0005452886	Merrill Lynch International	MULIG3BLEE	17/04/2025	16:13:39	BST	1736	790.70	GBP	XLON	0XKL611